

## Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201 (501) 372-7550 Fax: (501) 372-0611

January 28, 2019

## **MEMORANDUM**

To:

Desha County Clerk

From:

Samantha Moore, Receptionist

Re

2019 County Budget

It's time for us to compile our annual salary survey. Please send us a copy of your **2019 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2018 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Samantha Moore (smoore@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties

Attn: Samantha Moore 1415 West Third Street Little Rock, Arkansas 72201

Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

Desha County Justice of Peace is paid \$ 454.57 per diem (regular meeting)

"Serving Arkansas' Counties Since 1968"

## ORDINANCE 2018- 4

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF DESHA, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED,"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2019 FOR THE GENERAL, HIGHWAY, AND SOLID WASTE FUNDS".

ARTICLE 1. ANNUAL BUDGET ADOPTED BY REFERENCE. THE ANNUAL BUDGET FOR DESHA COUNTY DEFINED AS ANNUAL BUDGET, DESHA COUNTY GOVERNMENT, CALENDAR YEAR 2019. A COPY OF SAID BUDGET SHALL BE FILED IN THE OFFICE OF THE COUNTY CLERK AND SHALL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY PERSON DURING NORMAL BUSINESS HOURS.

ARTICLE 2. NON-RESTRICTED EXPENDITURE CATEGORIES. EXPENDITURE OF FUNDS APPROPRIATED BY THIS ORDINANCE SHALL NOT BE RESTRICTED TO THE CATEGORIES OF EXPENDITURES OF AN INDIVIDUAL BUDGET. PERSONNEL EXPENDIDITURES SHALL BY THE FLECTED OFFICIAL TO LACH INDIVIDUAL OFFICE.

ARTICLE 3. WAGE AND SALARY LIMITATIONS FOR PERSONNEL EMPLOYEED LESS THAN FULL-TIME. EFFECTIVE UPON PASSAGE AND APPROVAL OF THIS ORDIDNANCE, ALL PERSONNEL EFSS THAN FULL-TIME; EFFECTIVE UPON APPROVAL OF THIS ORDIDNANCE, ALL PERSONNEL EMPLOYED AS "EXTRA HELP" OR "PART-TIME EMPLOYEL'S SHALL BE COMPLINSATED AT AN HOURLY RATE NOT TO EXCLED \$ 10.00 (TEN DOLLARS AND 0 CENTS).

ARTICLE 4. REIMBURSEMENT FOR TRAVEL EXPENSES. (PRIVATELY OWNED MOTOR VEHICLES) ANY ELECTED COUNTY OR TOWNSHIP OFFICER UTILIZING A PRIVATELY OWNED VEHICLE IN THE CONDUCT OF COUNTY AFFAIRS MAY BE REIMBURSED AT THE FEDERAL GOVERNMENT'S PRESENT RATE REIMBURSMENT SHALL BE BASED ONLY ON OFFICIAL MILLS DRIVEN AND THE COUNTY ASSUMES NO RESPONSIBILITY WHATSOLVER FOR ANY MAINTENCE, OPERATION COST, ACCIDENTS, FINES, TOLLS, AND PARKING FFES INCURRED BY THE OWNER OF THE VEHICLE WHILL ON OFFICIAL BUSINESS FOR THE COUNTY. WHERE MORE THAN ONE TRAVELLER IS TRANSPORTED IN THE SAME VEHICLE, ONLY THE OWNER SHALL BE ENTITLED TO MILAGE REIMBURSEMENT.

**ARTICLE 5. MAXIMUM APPROPRIATED AMOUNTS.** THE MAXMIMUM APPROPRIATED DOLLAR AMOUNTS BY FUND, ACCOUNT, AND OFFICE ARE CONTAINED IN THE ANNUAL BUDGET ARE AS FOLLOWS:

Valerie Donaldson, Desha County Clerk

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Valerie Donaldson, Desha County Clerk

Valuu mulbu

By: Akillai Watter Deputy
BOOK OR 2 PAGES 193-196

## **DESHA COUNTY 2019 BUDGET**

			PROJECTED
OFFICE	DEPARTMENTS	EXPENDITURES	REVENUES
	COUNTY JUDGE	79,871.00	
	COUNTY CLERK	223,118.00	
	CIRCUIT CLERK	160,529.00	
	COUNTY TREASURER	130,908.00	
104	COUNTY COLLECTOR	186,139.00	•-
105	COUNTY ASSESSOR	241,851.00	
106	EQUALIZATION BOARD	2,600.00	
107	QUORUM COURT	46,768.00	
108	COUNTY BUILDING MAINTENANCE	190,986.00	
109	ELECTION DEPARTMENT	77,668.00	
111	COUNTY BUILDING-ALL OTHER	111,445.00	
113	OTHER COUNTY EXPENSES	43,000.00	
116	COUNTY IN AID GRANTS	47,750.00	
117	COURTHOUSE ANNEX	85,533.00	
300	COUNTY HEALTH	57,773.00	
301	AMBULANCE SERVICE	29,500.00	
400	COUNTY SHERIFF	807,083.00	
401	CIRCUIT COURT	49,565.00	
409	MUNICIPAL COURT	102,070.00	
416	PROSECUTING ATTORNEY	50,900.00	
417	PUBLIC DEFENDER	5,112.00	
419	COUNTY CORONER	9,933.00	
500	OFFICE OF EMERGENCY MANAGEMENT	35,653.00	
800	VETERAN'S SERVICES	20,053.00	
801	EXTENSION SERVICES	45,500.00	
802	PAUPERS AND WELFARE	1,250.00	
Т	OTAL APPROPRIATED FOR COUNTY GENERAL	2,842,558.00	3,432,801.00

FUND	OFFICE	DEPARTMENTS	EXPENDITURES	PROJECTED 90% REVENUES
2000	200	ROAD DEPARTMENT	1,845,500.00	3,183,597.00
3009	701	LANDHILL DEPARTMENT	1,272,650.00	1,494,742.00
3020	501	EMERGENCY 911	184,937.00	465,761.00
3000	103	TREASURER'S AUTOMATION FUND	24,258.00	42,012.00
3001	104	COLLECTOR'S AUTOMATION FUND	44,411.00	82,765.00
3002	401	CIRCUIT COURT AUTOMATION LUND	910.00	1,450.00
3004	105	ASSESSOR AMENDMENT 79 FUND	1,305.00	8,647.00
3005	101	COUNTY CITER'S COST LAND	7,000.00	7,960.00
3006	102	RECORDER'S COST FUND	89,215.00	99,787.00
3008	600	RI GIONAL LIBRARY FUND	180,000.00	207,000.00
3011	105	REAPPRAISAL COST FUND	86,828.00	86,828.00
3012	102	CHILD SUPPORT COST FUND	978.00	1,329.00
3014	400	COMMUNICATION FACILITY & EQUIPMENT	2,059.00	9,815.00
3015	400	DRUĞ CONTROL FUND	9,720.00	9,767.00
301 <del>9</del>	400	BOATING SAFETY FUND	22,780.00	26,469.00
1031	414	CIRCUIT COURT JV DIVI/JV PROBATION FEE	5,040.00	5,598.00
880	117	VOTING SYSTEM GRANT	0.00	0.00
039	102	CIRCUIT CLERK COMMISSIONERS LEE L'UND	600.00	1,389.00
403	302	HOSPITAL MAINTENANCE	81,000.00	81,000.00
404	502	ARKANSAS RURAL COMMUNITY GRANT	0.00	0.00
502	421	STATE HOMELAND SECURITY GRANT	0.00	0.00
503	421	LAW ENFORCEMENT TERRORISIM GRANT	0.00	0.00
504	421	JAG GRANT	0.00	0.00
505	602	GIF GRANT	0.00	0.00
506	102	AUTOMATIC RECORDS SYSTEM FUND	0.00	0.00
507	421	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00
509	200	INERASTRUCTURE	0.00	0.00
510	500	DESHA COUNTY OFM GRANT	3,500.00	3,500.00
009	410	LAW LIBRARY	27,000.00	66,862.00

ARTICLE 6. SEVERABILITY. IF ANY PROVISION OF THIS ORDINANCE IS HELD INVALID SUCH SHALE NOT AFFECT OTHER PROVISIONS OF THIS ORDINANCE, AND TO THIS END, THE PROVISIONS OF THIS ORDINANCE ARE DECLARED SEVERABLE.

## **DESHA COUNTY 2019 SALARY SCHEDULE**

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COUNTY JUDGE'S OFF	ICE	FUND 1000 OFFICE 100
JUDGE (1/3 SALARY)		8 1/3 BI-WEEKLY 2315.86 HRLY 28.95 (60,212.48)
SECRETARY	8945.85 IS	
COUNTY CLERK'S OFF	TIÇE	<u>FUND 1000 OFFICE 101</u>
COUNTY CLERK	51,181.78	BI-WEEKLY 1968.53 HRLY 24.60
E <sup>ST</sup> DEPUTY	26,837.56	1032.21 HRLY 12.90 (OT 19.35)
DEPUTY <b>).</b> (@	22,889.60	880.36 HRLY 11.00 (OT 16.50)
PART-TIME	3,000.00	HRLY 10.00
	51 <b>~</b> 113	DUNIN 1000 /NEWSZUZ 102
CIRCUIT CLERK'S OFF		FUND 1000 OFFICE 102 BI-WEEKLY 1,968.53 HRLY 24.60
CIRCUIT CLERK 1 <sup>81</sup> DEPUTY	51,181.78 26,837.56	1032.21 HRLY 12.90
2 <sup>ND</sup> DEPUTY	20,837.30	880.36 HRLY 11.00 (OT 16.50)
2" DEPOTA	22,869.00	880.30 HKL1 11.00 (O1 10.30)
TREASURER'S OFFICE		FUND 1000 OFFICE 103
TREASURER	51,181.78	BI-WEEKLY 1,968.53 HRLY 24.60
I <sup>ST</sup> DEPUTY	26,837.56	1032.21 HREY 12.90
PART-TIME	15,000.00	HRLY 9.54
SHERIFF'S OFFICE		FUND 1000 OFFICE 400
SHERIFF	60,212.48	BI-WEEKLY 2,315.86 HRLY 28.95
DEPUTY (1)	42,081.74	1,618.52 HRLY 20.23 (OT) 30.35 ROLAND
DEPUTY (5) (a)	36,467.30	1,402.59 HRLY 17.53 (OT) 26.30
SECRETARY	26,837.56	1032.21 HRLY 12.90
PART-TIME	18,000.00	HRLY 10.30 ROGER ARCHIE
COUNTY COLLECTOR	'S OFFICE	FUND 1000 OFFICE 104
COLLECTOR	51,181.78	BI-WEEKLY 1,968.53 HRLY 24.60
1 <sup>ST</sup> DEPUTY	26,837.56	1032.21 HRLY 12.90
2nd DEPUTY	22,889.60	880.36 HRLY 11.00 (OT 16.50)CYNTHA
CANTINEDA A COROCANDA A	ORRIGIE	FUND 1000 OFFICE 105
COUNTY ASSESSOR'S O ASSESSOR	51,181.78	BI-WEEKLY 1,968.53 HRLY 24.60
ASSESSOR 1 <sup>ST</sup> DEPUTY	26,837.56	1032.21 HRLY 12.90
2 <sup>ND</sup> DEPUTY 2(w)	22,889.60	880.36 HRLY 11.00 (OT 16.50)
2 DEFOTE 2(a)	22,009.00	880.30 110.7 11.00 (01 10.00)
QUORUM COURT	<u> </u>	FUND 1000 OFFICE 107
9 (w 4254.93		MONTHLY 354.57 PER DIEM
	STRUP A BIBLIONAL E	DEING DUND 1000 OFFICE 117
	21,424.00	BLDG. FUND 1000 OFFICE 117 BI-WEEKLY 824.00 HRLY 10.30
MAINTENANCE 1 (a)	21,424.00	DI-WEERL1 624.00 HRE1 10.00
•		
HEALTH DEPARTM <u>EN</u>	T	FUND 1000 OFFICE 300
MAINTENANCE	8,471.69	BIWEEKLY 325.83 MARY DORSEY
1711 BILL I 121 M BU V. B.		
CORONERS OFFICE		FUND 1000 OFFICE 419
CORONER	7526.07	MONTHLY 627.17

OFFICE OF EMERGENCY SERVICESFUND 1000 OFFICE 500COORDINATOR19,096.20MONTHLY1591.35

## 2019

Office: Fund: Line Item 0100 1000 Description Month: 1 COUNTY JUDGE **GENERAL FUND** Month to Date Trans/Appro Year to Date Trans/Appro Fund: 1000 - 6009 Month to Date Expenditures **Budget Detail Report** Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used %TD YTD % Used

Left %

Office Totals:	Group Totals:	1000 -01003100 OTHER MISCELLANEOUS	1000 -01003094 MEALS AND LODGING	1000 -01003090 DUES & MEMBERSHIPS	1000 -01003071 RENT-MACHINERY AND EQUIF	1000 -01003050 OFFICIAL AND DEPUTY BOND	1000 -01003040 ADVERTISING	1000 -01003030 TRAVEL	1000 -01003022 CELL PHONES AND PAGERS	1000 -01003021 POSTAGE	1000 -01003020 TELEPHONE AND FAX-LANDLI	1000 -01003002 MANAGEMENT CONSULTING	Group: 1003001 - 1003999 OTHER	Group Totals:	1000 -01002024 MAINTENCE AND SERVICE CC	1000 -01002001 PRINTING AND SUPPLIES	Group: 1002001 - 1002999 SUPPLIES	Group Totals:	1000 -01001012 FRINGE BENEFITS ON VEHICL	1000 -01001011 UNEMPLOYMENT INSURANCE	1000 -01001010 WORKMEN'S COMPENSATON	1000 -01001009 INSURANCE	1000 -01001007 RETIREMENT	1000 -01001006 SOCIAL SECURITY	1000 -01001002 PART-TIME	1000 -01001001 SALARIES, FULL-TIME	Group: 1001001 - 1001999 PERSO	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SERVICES	\$0.00	\$0.00	\$0.00	IES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES	
\$10,565.13	\$1,242.03	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.52	\$443.51	\$50.00		\$482.32	\$64.98	\$417.34		\$8,840.78	\$60.00	\$0.00	\$0.00	\$400.10	\$1,152.32	\$516.84	\$0.00	\$6,711.52		
\$10,565.13	\$1,242.03	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.52	\$443.51	\$50.00		\$482.32	\$64.98	\$417.34		\$8,840.78	\$60.00	\$0.00	\$0.00	\$400.10	\$1,152.32	\$516.84	\$0.00	\$6,711.52		
\$79,871.00	\$22,150.00	\$500.00	\$250.00	\$400.00	\$500.00	\$0.00	\$500.00	\$10,000.00	\$1,000.00	\$1,000.00	\$6,000.00	\$2,000.00		\$9,600.00	\$8,100.00	\$1,500.00		\$48,121.00	\$350.00	\$651.00	\$110.00	\$4,510.00	\$5,000.00	\$3,000.00	\$3,500.00	\$31,000.00		
\$79,871.00	\$22,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,600.00	\$0.00	\$0.00		\$48,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$69,305.87	\$20,907.97	\$500.00	\$250.00	\$40.00	\$500.00	\$0.00	\$500.00	\$10,000.00	\$1,000.00	\$611.48	\$5,556.49	\$1,950.00		\$9,117.68	\$8,035.02	\$1,082.66		\$39,280.22	\$290.00	\$651.00	\$110.00	\$4,109.90	\$3,847.68	\$2,483.16	\$3,500.00	\$24,288.48		
13.228	5.607	0.000	0.000	90.000	0.000	0.000	0.000	0.000	0.000	38.852	7.392	2.500		5.024	0.802	27.823		18.372	17.143	0.000	0.000	8.871	23.046	17.228	0.000	21.650		
13.228	5.607	0.000	0.000	90.000	0.000	0.000	0.000	0.000		38.852	7.392	2.500		5.024	0.802	27.823		18.372	17.143	0.000	0.000	8.871	23.046	17.228	0.000	21.650		
86.772	94.393	100.000	100.000	10.000	100,000	0.000	100.000	100.000	100.000	61.148	92.608	97.500		94.976	99 198	72.177		81.628	82.857	100.000	100.000	91.129	76.954	82.772	100.000	78.350		

Month: 1 Item: 00 - 9999

Office Totals:	Group Totals:	1000-01013105 PETTY CASH	1000 -01013100 OTHER MISCELLANEOUS	1000 -01013090 DUES AND MEMBERSHIP	1000 -01013071 RENT-MACHINERY AND EQUIP	1000 -01013050 OFFICIAL AND DEPUTY BOND	1000 -01013040 ADVERTISING	1000 -01013030 TRAVEL	1000 -01013021 POSTAGE	1000 -01013020 TELEPHONE AND FAX-LANDLI	Group: 1013001 - 1013999	Group Totals:	1000 -01012024 SERVICE CONTRACT	1000 -01012002 SMALL EQUIPMENT	1000 -01012001 GENERAL SUPPLIES	Group: 1012001 - 1012999	Group Totals:	1000 -01011011 UNEMPLOYMENT COMPENSA	1000 -01011010 WORKMEN'S COMPENSATION	1000 -01011009 HEALTH INSURANCE MATCHIF	1000 -01011007 RETIREMENT		1000 -01011005 OVERTIME AND OTHER PREM	1000 -01011004 SALARIES, CONTRACT LABOR	1000 -01011002 SALARIES, PART-TIME	1000 -01011001 SALARIES, FULL-TIME	Group: 1011001 - 1011999	Office: 0101		Line Item Description		
\$0.00	\$0.00	\$0.00			QUIF	TY BOND \$0.00		\$0.00	\$0.00		OTHER SERVICES & CHARGES	\$0.00		\$0.00		SUPPLIES	\$0.00	OMPENSA \$0.00								1E \$0.00	PERSONAL SERVICES	COUNTY CLERK	GENERAL FUND	Trans/Appro	Month to Date	•
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	^		Trans/Appro	Year to Date	
\$15,696.69	\$869.32	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$64.00	\$0.00	\$388.53	\$316.79		\$1,133.27	\$64.99	\$0.00	\$1,068.28		\$13,694.10	\$4.36	\$0.00	\$1,022.25	\$1,573.42	\$785.67	\$1,055.64	\$0.00	\$830.22	\$8,422.54				Expenditures	Month to Date	0000
\$15,696.69	\$869.32	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$64.00	\$0.00	\$388.53	\$316.79		\$1,133.27	\$64.99	\$0.00	\$1,068.28		\$13,694.10	\$4.36	\$0.00	\$1,022.25	\$1,573.42	\$785.67	\$1,055.64	\$0.00	\$830.22	\$8,422.54				Expenditures	Year to Date	,
\$223,118.00	\$11,020.00	\$0.00	\$100.00	\$230.00	\$300.00	\$390.00	\$500.00	\$1,500.00	\$3,000.00	\$5,000.00		\$28,500.00	\$24,000.00	\$0.00	\$4,500.00		\$183,598.00	\$1,395.00	\$203.00	\$14,500.00	\$20,000.00	\$9,000.00	\$5,000.00	\$3,500.00	\$2,000.00	\$128,000.00				Amount	Budgeted	-0000
\$223,118.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,500.00	\$0.00	\$0.00	\$0.00		\$183,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	ILGIII.
\$207,421.31	\$10,150.68	\$0.00	\$100.00	\$130.00	\$300.00	\$390.00	\$436.00	\$1,500.00	\$2,611.47	\$4,683.21		\$27,366.73	\$23,935.01	\$0.00	\$3,431.72		\$169,903.90	\$1,390.64	\$203.00	\$13,477.75	\$18,426.58	\$8,214.33	\$3,944.36	\$3,500.00	\$1,169.78	\$119,577.46				Balance	Year to Date	rent. 00 - 3333
7.035	7.889	0.000	0.000	43.478	0.000	0.000	12.800	0.000	12.951	6.336		3.976	0.271	0.000	23.740		7.459	0.313	0.000	7.050	7.867	8.730	21.113	0.000	41.511	6.580				Used	% <del>c</del>	STO
7.035	7.889	0.000	0.000			- 1	12.800	٠. ا	12.951	6.336		3.976	0.271	0.000	23.740		7.459	1 1	- 1	7.050	7.867	8.730	ŀ	Į.	41.511	6.580				Used	% -	Ĭ
92.965	92.111	0.000	100.000	56.522	100.000	100.000	87.200	100,000	87.049	93.664		96.024	99 729	0.000	76.260		92.541	99.687	100.000	92.950	92.133	91.270	78.887	100,000	58.489	93.420				Left	%	

## Budget Detail Report

Office Totals:	Group Totals:	1000 -01023100 OTHER MISCELLANEOUS	1000 -01023090 DUES	1000 -01023050 OFFICIAL AND DEPUTY BOND	1000 -01023030 TRAVEL	1000 -01023021 POSTAGE	1000 -01023020 TELEPHONE AND FAX LANDL	1000 -01023009 OTHER PRO SERVICES	Group: 1023001 - 1023999	Group Totals:	1000 -01022024 MAINTENCE AND SERVICE CO	١	1000 -01022001 GENERAL SUPPLIES	Group: 1022001 - 1022999	Group Totals:	1000 -01021011 UNEMPLOYMENT COMPENSA	1000 -01021010 WORKMEN'S COMPENSATION	1000 -01021009 HEALTH INSURANCE MATCHII	1000 -01021007 RETIREMENT MATCHING	1000 -01021006 SOCIAL SECURITY MATCHING	1000 -01021001 SALARIES, FULL-TIME	Group: 1021001 - 1021999	Office: 0102	Fund: 1000	Line Item Description		Month: 1	
\$0.00	\$0.00	\$0.00	\$0.00	OND \$0.00	\$0.00	\$0.00	NDLI \$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	CE C1 \$0.00		\$0.00	SUPPLIES	\$0.00	NSA \$0.00	TION \$0.00	TCHII \$0.00	\$0.00	HING \$0.00	\$0.00	PERSONAL SERVICES	CIRCUIT CLERK	GENERAL FUND	Trans/Appro	Month to Date		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES			Trans/Appro	Year to Date	Fund: 1000 - 6009	
\$10,680.62	\$499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.27	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$10,181.35	\$8.55	\$0.00	\$413.85	\$1,287.58	\$593.82	\$7,877.55				Expenditures	Month to Date	) - 6009	בממפני בי
\$10,680.62	\$499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.27	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$10,181.35	\$8.55	\$0.00	\$413.85	\$1,287.58	\$593.82	\$7,877.55				Expenditures	Year to Date	Dept: 01	padget bean report
\$160,529.00	\$15,720.00	\$155.00	\$200.00	\$0.00	\$0.00	\$6,500.00	\$8,865.00	\$0.00		\$4,350.00	\$1,850.00	\$1,000.00	\$1,500.00		\$140,459.00	\$509.00	\$200.00	\$15,000.00	\$16,000.00	\$7,750.00	\$101,000.00			į	Amount	Budgeted	01-9999	
\$160,529.00	\$15,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,350.00	\$0.00	\$0.00	\$0.00		\$140,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	item:	
\$149,848.38	\$15,220.73	\$155.00	\$200.00	\$0.00	\$0.00	\$6,500.00	\$8,365.73	\$0.00		\$4,350.00	\$1,850.00	\$1,000.00	\$1,500.00		\$130,277.65	\$500.45	\$200.00	\$14,586.15	\$14,712.42	\$7,156.18	\$93,122.45				Balance	Year to Date	Item: 00 - 9999	
6.653	3.176	0.000	0.000	0.000	0.000	0.000	5.632	0.000		0	0.000	0.000	0.000		7.249	1.680	0.000	2.759	8.047	7.662	7.800				Used	% <del>-</del>	;	
6.653 93.347	3.176 96.824	0.000 100.000	0.000 100.000	0.000 0.000		0.000 100.000	.,	0.000 0.000		0 100.000	0.000 100.000	0.000 100.000	0.000 100.000		7.249 92.751	1.680 98.320	0.000 100.000	2.759 97.241	- 1	- 1	7.800 92.200				Used Left	% % %	j	
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2019
Budget Detail Report
Fund: 1000 - 6009
Dept: 01-9999

		Year to Date Month	Month to Date	Year to Date	Budgeted	Adjusted	ed Year to Date	MTD	ď	<b>!</b>
Description									6	%
Lille felli	Irans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000 GENER	GENERAL FUND									
Office: 0103 COUNT	COUNTY TREASURER	RER								
Group: 1031001 - 1031999 PERSO	PERSONAL SERVICES	ICES								
1000 -01031001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,821.71	\$3,821.71	\$78,030.00	\$0.00	\$74,208.29	4.898	4.898	95 102
1000 -01031002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01031004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01031006 SOCIAL SECURITY	\$0.00	\$0.00	\$294.48	\$294.48	\$5,950.00	\$0.00	\$5,655.52	4.949	4.949	95.051
1000 -01031007 RETIREMENT MATCHING	\$0.00	\$0.00	\$701.58	\$701.58	\$13,910.00	\$0.00	\$13,208.42	5.044	5.044	94.956
	\$0.00	\$0.00	\$408.35	\$408.35	\$14,400.00	\$0.00	\$13,991.65	2.836	2.836	97 164
	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	0.000	١	100.000
1000 -01031011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$5.41	\$5.41	\$256.00	\$0.00	\$250.59	2.113	2.113	97.887
Group Totals:	\$0.00	\$0.00	\$5,231.53	\$5,231.53	\$112,648.00	\$112,648.00	\$107,416.47	4.644	4.644	95.356
Group: 1032001 - 1032999 SUPPLIES	IES									
1000 -01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 1	100.000
1000 -01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01032024 MAINTENCE AND SERVICE CC	\$0.00	\$0.00	\$64.99	\$64.99	\$9,000.00	\$0.00	\$8,935.01	0.722	0.722	99.278
Group Totals:	\$0.00	\$0.00	\$64.99	\$64.99	\$9,800.00	\$9,800.00	\$9,735.01	0.663	0.663	99.337
Group: 1033001 - 1033999 OTHER	SERVICES	OTHER SERVICES & CHARGES								
1000 -01033020 TELEPHONE AND FAX	\$0.00	\$0.00	\$209.70	\$209.70	\$4,300.00	\$0.00	\$4,090.30	4.877	4.877	95.123
1000 -01033021 POSTAGE	\$0.00	\$0.00	\$359.45	\$359.45	\$1,000.00	\$0.00	\$640.55	35.945	35.945	64.055
1000 -01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000		100.000
1000 -01033040 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	ı	100,000
1000 -01033050 OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	I	0.000
1000 -01033071 RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000		100.000
1000 -01033090 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$125.00	\$125.00	\$850.00	\$0.00	\$725.00	14.706		85.294
1000 -01033100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$694.15	\$694.15	\$8,460.00	\$8,460.00	\$7,765.85	8.205	8.205	91.795
9	CAPITAL OUTLAY		<b>)</b>		<b>;</b>	<u> </u>	<u> </u>	: :		) ) )
1000 -01034004 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	\$0.00	\$0.00	\$5,990.67	\$5,990.67	\$130,908.00	\$130,908.00	\$124,917.33	4.576	4.576	95.424

Month: 1 Item: 00 - 9999

94.684	5.316	5.316	\$176,244.18	\$186,139.00	\$186,139.00	\$9,894.82	\$9,894.82	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$15,604.00	\$15,604.00	\$15,604.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$15,604.00	\$0.00	\$15,604.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 1044001 - 1044999 CAPI 1000 -01044004 MACHINERY AND EQUIPMENT
92.889	7.111	7.111	\$20,403.91	\$21,966.00	\$21,966.00	\$1,562.09	\$1,562.09	\$0.00	\$0.00	Group Totals:
/0.000	30.000	30.000	\$175.00	\$0.00	\$250.00	\$75.00	\$75.00	\$0.00	\$0.00	1000 -01043100 OTHER MISCELLANEOUS
80.462	19.538	19.538	\$2,507.21	\$0.00	\$3,116.00	\$608.79	\$608.79	\$0.00	\$0.00	1000 -01043071 RENT-MACHINERY AND EQUIF
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043050 OFFICIAL AND DEPUTY BOND
94.466	5.534	5.534	\$5,479.00	\$0.00	\$5,800.00	\$321.00	\$321.00	\$0.00	\$0.00	1000 -01043040 ADVERTISING
0.000	0.000	0.000	(\$141.98)	\$0.00	\$0.00	\$141.98	\$141.98	\$0.00	\$0.00	1000 -01043030 TRAVEL
100.000	0.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043021 POSTAGE
90.771	9.229	9.229	\$4,084.68	\$0.00	\$4,500.00	\$415.32	\$415.32	\$0.00	\$0.00	
100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043011 RESTORATION AND BINDING
100.000	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	!	\$0.00	1043009 OTHER PRO SERVICES
								ES & CHARGES	OTHER SERVICES	Group: 1043001 - 1043999 OTHE
99.896	0.104	0.104	\$19,004.15	\$19,024.00	\$19,024.00	\$19.85	\$19.85	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$10,024.00	\$0.00	\$10,024.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042024 MAINTENCE AND SERVICE CC
100.000		0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042002 SMALL EQUIPMENT
99.338	0.662	0.662	\$2,980.15	\$0.00	\$3,000.00	\$19.85	\$19.85	\$0.00	\$0.00	042001 GENERAL SUPPLIES
									SUPPLIES	Group: 1042001 - 1042999 SUPF
93.583	6.417	6.417	\$121,232.12	\$129,545.00	\$129,545.00	\$8,312.88	\$8,312.88	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$905.00	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041011 UNEMPLOYMENT INSURANCE
100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041010 WORMEN'S COMPENSATION
95.568	4.432	4.432	\$17,431.56	\$0.00	\$18,240.00	\$808.44	\$808.44	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ŀ
92.598	7.402	7.402	\$12,732.16	\$0.00	\$13,750.00	\$1,017.84	\$1,017.84	\$0.00	\$0.00	
93.441	6.559	6.559	\$6,540.88	\$0.00	\$7,000.00	\$459.12	\$459.12	\$0.00	\$0.00	1000 -01041006 SOCIAL SECURITY
0.000	0,000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041004 SALARIES, CONTRACT LABOR
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041002 SALARIES, PART-TIME
93.265	6.735	6.735	\$83,472.52	\$0.00	\$89,500.00	\$6,027.48	\$6,027,48	\$0.00	\$0.00	1041001 SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PERS
								CTOR	COUNTY COLLECTOR	0104
									GENERAL FUND	Fund: 1000 GENE
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
*	%	%	Year to Date	Adjusted \	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
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		Group: 1000 -010		1000 -01053100	1000 -01053090	1000 -01053073	1000 -01053050	1000 -010	1000 -01053030	1000-010	1000 -01053020	1000 -010	Group:		1000 -010	1000 -010	1000 -010	Group:		1000 -010	1000 -010	1000 -01051009	1000 -01051008	1000 -01051007	1000 -01051006	1000 -010	1000 -010	Group:	Office:	Fund:	Line Item		
Office Totals:	Group Totals:	Group: 1054001 - 1054999 CAF	Group Totals:	)53100 MISCELLANEOUS	53090 DUES AND MEMBERSHIPS	153073 LEASE-MACHINERY AND EQU	33050 OFFICIAL AND DEPUTY BOND	1000 -01053040 ADVERTISING	)53030 TRAVEL	1000 -01053021 POSTAGE	153020 TELEPHONE AND TELEGRAPH	1000 -01053009 OTHER PRO SERVICES	1053001 - 1053999 O	Group Totals:	1000 -01052024 SERVICE CONTRACT	1000 -01052002 SMALL EQUIPMENT	1000 -01052001 GENERAL SUPPLIES	1052001 - 1052999 S	Group Totals:	1000 -01051011 UNEMPLOYMEMENT COMPEN					51006 SOCIAL SECURITY	1000 -01051002 SALARIES, PART-TIME	1000 -01051001 SALARIES, FULL-TIME	1051001 - 1051999 P	0105 C	1000 G	Description		Month: 1
\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	QU \$0.00		\$0.00	\$0.00		\P\ \$0.00	\$0.00	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES	\$0.00	EN \$0.00	ON \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICE	COUNTY ASSESSOR	GENERAL FUND	Trans/Appro	Month to Date	
\$0.00	\$0.00	AY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	SOR	•	Trans/Appro	Year to Date	Fund: 1000 - 6009
\$12,730.45	\$0.00	\$0.00	\$1,142.92	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.92	\$0.00	<i>v</i>	\$625.52	\$74.40	\$0.00	\$551.12		\$10,962.01	\$0.00	\$0.00	\$1,216.80	\$0.00	\$1,287.58	\$583.92	\$0.00	\$7,873.71				Expenditures	Month to Date	0 - 6009
\$12,730.45	\$0.00	\$0.00	\$1,142.92	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.92	\$0.00		\$625.52	\$74,40	\$0.00	\$551.12		\$10,962.01	\$0.00	\$0.00	\$1,216.80	\$0.00	\$1,287.58	\$583.92	\$0.00	\$7,873.71				Expenditures	Vest to Date	Dept: 0
\$241,851.00	\$15,604.00	\$15,604.00	\$28,350.00	\$250.00	\$400.00	\$14,000.00	\$0.00	\$600.00	\$3,000.00	\$4,500.00	\$5,000.00	\$600.00		\$29,153.00	\$21,853.00	\$300.00	\$7,000.00		\$168,744.00	\$1,634.00	\$0.00	\$14,730.00	\$0.00	\$19,000.00	\$9,480.00	\$0.00	\$123,900.00				Amount	Budgetod	1-9999
\$241,851.00	\$15,604.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,153.00	\$0.00	\$0.00	\$0.00		\$168,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adiistod	Item:
\$229,120.55	\$15,604.00	\$15,604.00	\$27,207.08	\$250.00	(\$315.00)	\$14,000.00	\$0.00	\$600.00	\$3,000.00	\$4,500.00	\$4,572.08	\$600.00		\$28,527.48	\$21,778.60	\$300.00	\$6,448.88		\$157,781.99	\$1,634.00	\$0.00	\$13,513.20	\$0.00	\$17,712.42	\$8,896.08	\$0.00	\$116,026.29				Balance	Vest to Date	Item: 00 - 9999
5.264	0	0.000	4.031	0.000	178.750	0.000	0.000	0.000	0.000	0.000	8.558	0.000		2.146	0.340	0.000	7.873		6.496	0.000	0.000	8.261	0.000	6.777	6.159	0.000	6.355				Used	° ₹	
5.264	0	0.000	4.031	0.000	178.750	0.000	0.000	0.000	0.000	0.000	8.558	0.000		2.146	0.340	0.000	7.873		6.496	0.000	0.000	8.261	0.000	6.777	6.159	0.000	6.355				Used	, <u>T</u>	į
94.736	100.000	100.000	95.969	100.000	0.000	100.000	0.000	100.000	100.000	100.000	91 442	100.000		97.854	99.660	100,000	92 127		93.504	100.000	0.000	91.739	0.000	93.223	93.841	0.000	93.645				Left	8	

		1000 -01063040 ADVERTISING	1000 -01063030 TRAVEL		1000 -01061010 W	1000 -01061004 S	Group: 1061001 - 1061999	Office: 0106	Fund: 1000	Line Item	
Office Totals:	Group Totals:	DVERTISING	RAVEL	Group Totals:	1000 -01061010 WORKMEN'S COMPENSATION	1000 -01061004 SALARIES, CONTRACT LABOR	I - 1061999			Description	Month: 1
\$0.00	\$0.00	\$0.00	\$0.00	SO.00 SO.00	ATION \$0.00		NOS	EQUALIZATION BOARD	GENERAL FUND	Month to Date Trans/Appro	-
\$0.00	\$0.00	\$0.00	\$0.00	SO.00	\$0.00	\$0.00		BOARD		Year to Date Trans/Appro	Fund: 1000 - 6009
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>}</b>			Month to Date Expenditures	- 6009
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b>			Year to Date Expenditures	Dept: 01-9
\$2,600.00	\$1,100.00	\$100.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00				Budgeted Amount	1-9999
\$2,600.00	\$1,100.00	\$0.00	\$0.00	\$1,500.00	50.00	\$0.00	3			Adjusted Budget	Item:
\$2,600.00	\$1,100.00	\$100.00	\$1,000.00	41,000.00	\$4 500 00	\$0.00	\$1 500 00			Year to Date Balance	Item: 00 - 9999
o	0	0.000	0.000	c		0000	900			% Used	MTD
•	0	0.000 100.000	0.000 100.000	•		0000	0 000 100 000			% Used	TTD
100.000	0 100.000	100.000	100.000		0 100 000	0000	100 000			Left	

# 02/04/2019 9:39:52 AM Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Page 8

Item: 00 - 9999

Month: 1		Fund: 1000 - 6009	0 - 6009	Dept: 01-	-9999	Item:	Item: 00 - 9999			
Mon	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% <del>-</del>	% =	%
Line Item Description Tra	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000 GENE	GENERAL FUND									
Office: 0107 QUOR	QUORUM COURT									
Group: 1071001 - 1071999 PERS	PERSONAL SERVICES	ICES								
1000 -01071001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,191.13	\$3,191.13	\$40,000.00	\$0.00	\$36,808.87	7.978	7.978	92.022
1000 -01071006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$244.08	\$244.08	\$2,700.00	\$0.00	\$2,455.92	9.040	9.040	90.960
1000 -01071010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	0.000	0.000 100.000	100.000
Group Totals:	\$0.00	\$0.00	\$3,435.21	\$3,435.21	\$42,868.00	\$42,868.00	\$39,432.79	8.013	8.013 91.987	91.987
Group: 1072001 - 1072999 SUPPLIES	LIES									
1000 -01072001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000 100.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	0 100.000
Group: 1073001 - 1073999 OTHE	R SERVICE:	OTHER SERVICES & CHARGES								
1000 -01073030 TRAVEL	\$0.00	\$0.00	\$208.80	\$208.80	\$3,000.00	\$0.00	\$2,791.20	6.960	6.960	93.040
1000 -01073040 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000 100.000	100.000
1000 -01073050 OFFIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01073090 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$135.00	\$135.00	\$200.00	\$0.00	\$65.00	67.500	67.500	32.500
1000 -01073100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000 100.000	100.000
Group Totals:	\$0.00	\$0.00	\$343.80	\$343.80	\$3,800.00	\$3,800.00	\$3,456.20	9.047	9.047	90.953
Office Totals:	\$0.00	\$0.00	\$3,779.01	\$3,779.01	\$46,768.00	\$46,768.00	\$42,988.99	8.080	8.080	91.920

# 02/04/2019 9:39:52 AM Desha 2019 Budget Detail Report Page 9

90.922	9.078	9.078	\$173,648.04	\$190,986.00	\$190,986.00	\$17,337.96	\$17,337.96	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01085006 LEASE PURCHASE INTEREST
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEBT SERVICE 3PAL \$0.00	Group: 1085001 - 1085999 DEBT 1000 -01085005 LEASE/PURCHASE PRINCIPAL
100.000	0	0	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01084004 MACHINERY AND EQUIPMENT
100.000	l	0.000	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00		CAPITAL OUTLAY	Group: 1084001 - 1084999 CAPIT 1000 -01084002 BUILDINGS AND IMPROVEMEN
96.131	3.869	3.869	\$81,230.42	\$84,500.00	\$84,500.00	\$3,269.58	\$3,269.58	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083109 MACHINERY AND EQUIPMENT
99.837	0.163	0.163	\$14,975.58	\$0.00	\$15,000.00	\$24.42	\$24.42	\$0.00	\$0.00	1000 -01083100 OTHER MISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
98.759	- 1	1.241	\$4,937.94	\$0.00	\$5,000.00	\$62.06	\$62.06	\$0.00	\$0.00	1000 -01083062 UTILITIES-WATER
100.000		0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083061 UTILITIES GAS
94.543	5.457	5.457	\$14,181.45	\$0.00	\$15,000.00	\$818.55	\$818.55	\$0.00	\$0.00	1000 -01083060 ELECTRICITY
23.038	76.962	76.962	\$575.95	\$0.00	\$2,500.00	\$1,924.05	\$1,924.05	\$0.00	\$0.00	1000 -01083040 ADVERTISING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083030 TRAVEL
98.532	1.468	1.468	\$29,559.50	\$0.00	\$30,000.00	\$440.50	\$440.50	\$0.00	\$0.00	1000 -01083020 TELEPHONE AND FAX
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
								S & CHARGES	OTHER SERVICES	Group: 1083001 - 1083999 OTHE
53.956	46.044	46.044	\$10,251.58	\$19,000.00	\$19,000.00	\$8,748.42	\$8,748.42	\$0.00	\$0.00	Group Totals:
31.550	68.450	68.450	\$3,785.99	\$0.00	\$12,000.00	\$8,214.01	\$8,214.01	\$0.00	\$0.00	1000 -01082024 MAINTENCE AND SERVICE CC
88.627	11.373	11.373	\$3,545.09	\$0.00	\$4,000.00	\$454.91	\$454.91	\$0.00	\$0.00	1000-01082003 JANITORIAL SUPPLIES
97.350	2.650	2.650	\$2,920.50	\$0.00	\$3,000.00	\$79.50	\$79.50	\$0.00	\$0.00	1000 -01082001 SUPPLIES
									LIES	Group: 1082001 - 1082999 SUPPLIES
87.176	12.824	12.824	\$36,166.04	\$41,486.00	\$41,486.00	\$5,319.96	\$5,319.96	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081010 WORKMANS COMPENSATION
93.332	6.668	6.668	\$5,599.90	\$0.00	\$6,000.00	\$400.10	\$400.10	\$0.00	\$0.00	1000 -01081009 HEALTH INSURANCE MATCHII
84.839	15.161	15.161	\$4,179.16	\$0.00	\$4,926.00	\$746.84	\$746.84	\$0.00	\$0.00	1000 -01081007 RETIREMENT MATCHING
80.208	19.792	19.792	\$1,203.12	\$0.00	\$1,500.00	\$296.88	\$296.88	\$0.00	\$0.00	1000 -01081006 SOCIAL SECURITY MATCHING
0.000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081005 OVERTIME AND OTHER PREM
100.000		0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081004 SALARIES, CONTRACT LABOR
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081002 SALARIES, PART-TIME
77 951	33 140	22 140	613 633 86	**	\$17 500 00	\$3 876 14	\$3 876 14	\$0.00	\$0.00	1081001 SAI ARIES FIJI -TIME
								VICES	DERSONAL SERVICES	Group: 1081001 - 1081999 PERS
							m	COUNTY BUILDING MAINTENCE	TY BUILDII	Office: 0108 COUN
									GENERAL FUND	Fund: 1000 GENE
% Left	%	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description Tra
	ATD	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
						tall Report	Budget Detail Repor			

Page 10

## Desha 2019 Budget Detail Report

	Month: 1		Fund: 1000 - 6009	0 - 6009	Dept: 01-999	9999	Item:	Item: 00 - 9999	MTD	4T
		Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%
ltem	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used
1000		GENERAL FUND	:							

		<b>Group:</b> 1000 -0		1000	1000	1000	1000	1000	1000	1000	Group:		1000	1000	Group:		1000	1000	1000	1 00	100	1000	1000	1000	1000	Group:	Office:	Fund:	Line Item	
Office Totals:	Group Totals:	3roup: 1094001 - 1094999 CAF 1000 -01094004 MACHINERY AND EQUIPMENT	Group Totals:	1000 -01093100 OTHER MISCELLANEOUS	1000 -01093050 OFFICIALS AND DEPUTY BON	1000 -01093040 ADVERTISING	1000 -01093030 TRAVEL	1000 -01093021 POSTAGE	1000 -01093020 TELEPHONE AND FAX	=	p: 1093001 - 1093999	Group Totals:	1000 -01092024 MAINTENCE AND SERVICE CC	1000 -01092001 GENERAL SUPPLIES	o: 1092001 - 1092999	Group Totals:	1000 -01091017 ELECTIONS - POLLWORKERS	1000 -01091011 UNEMPLOYMENT COMPENSA			1000 -01091006 SOCIAL SECURITY MATCHING	1000 -01091005 OVERTIME AND OTHER PREM	1000 -01091004 SALARIES, CONTRACT LABOR	1000 -01091002 SALARIES PART-TIME	1000 -01091001 SALARIES, FULLTIME	): 1091001 - 1091999	9: 0109	1000	em Description	
\$0.	\$0.00	CAPITAL OUTLAY UIPMENT \$0.00	\$0.00	SUO \$0.00		\$0.00	\$0.00	\$0.00	X \$0.00	AL FEES \$0.00	OTHER SERVICES & CHARGES	\$0.00	RVICE CC \$0.00	\$0.00	SUPPLIES	\$0.00	ORKERS \$0.00	MPENSA \$0.00	NSATION \$0.00	NG \$0.00	ATCHING \$0.00	R PREM \$0.00	T LABOF \$0.00	\$0.00	\$0.00	PERSONAL SERVICE	<b>ELECTION DEPARTMENT</b>	GENERAL FUND	Trans/Appro	Wighth to Date
\$0.00	.00	JTLAY	.00	.00	.00	.00	.00	.00	.00	8	VICES & C	.00	8	8		00	8	8	00	00	00	8	8	00	8	SERVICES	EPARTMI	D		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	HARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		NT.		Trans/Appro	
\$10,996.50	\$0.00	\$0.00	\$3,453.87	\$2,520.00	\$0.00	\$30.00	\$399.62	\$504.25	\$0.00	\$0.00	•	\$1,155.79	\$64.99	\$1,090.80		\$6,386.84	\$2,805.00	\$103.77	\$0.00	\$0.00	\$418.07	\$119.99	\$400.00	\$2,540.01	\$0.00				Expenditures	
\$10,996.50	\$0.00	\$0.00	\$3,453.87	\$2,520.00	\$0.00	\$30.00	\$399.62	\$504.25	\$0.00	\$0.00		\$1,155.79	\$64.99	\$1,090.80	•	\$6,386.84	\$2,805.00	\$103.77	\$0.00	\$0.00	\$418.07	\$119.99	\$400.00	\$2,540.01	\$0.00				Expenditures	. 44.
\$77,668.00	\$0.00	\$0.00	\$31,300.00	\$300.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$25,000.00		\$5,310.00	\$3,310.00	\$2,000.00		\$41,058.00	\$25,000.00	\$0.00	\$100.00	\$200.00	\$258.00	\$3,000.00	\$10,000.00	\$2,500.00	\$0.00				Amount	9
\$77,668.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,310.00	\$0.00	\$0.00		\$41,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	
\$66,671.50	\$0.00	\$0.00	\$27,846.13	(\$2,220.00)	\$0.00	\$1,970.00	\$1,600.38	\$1,495.75	\$0.00	\$25,000.00		\$4,154.21	\$3,245.01	\$909.20		\$34,671.16	\$22,195.00	(\$103.77)	\$100.00	\$200.00	(\$160.07)	\$2,880.01	\$9,600.00	(\$40.01)	\$0.00	•			Balance	
14.158	0	0.000	11.035	840.000	0.000	1.500	19.981	25.213	0.000	0.000		21.766	1.963	54.540		15.556	11.220	0.000	0.000	0.000	162.043	4.000	4.000	101.600	0.000	, , ,			Used	
14.158	0	0.000	11.035	840.000	0.000	1.500	19.981	25.213	0.000			21.766	1.963	54 540	!	15.556	11.220	0.000	ı			4.000	4.000	101 600	0.000	1			Used	
85.842	0	0.000	88.965	0.000	0.000	98.500	80.03	74.788	0.000	100.000		78.234	98.037	45.460	i }	84.444	88.780	0.000	100.000	100.000	0.000	96.000	96.000	0.000	0.000	) )			Left	

# 02/04/2019 9:39:52 AM Desha 2019 Budget Detail Repo

96.682	3.318	3.318	\$107,746.84	\$111,445.00	\$111,445.00	\$3,698.16	\$3,698.16	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	¥ \$0.00	CAPITAL OUTLAY	Group: 1114001 - 111499\$ CAPIT 1000 -01114002 BUILDINGS AND IMPROVEMEN
94.438	5.562	5.562	\$49,716.76	\$52,645.00	\$52,645.00	\$2,928.24	\$2,928.24	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113109 MACHINERY & EQUIP REAPIR
100.000	0.000	0.000	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
87.856	12.144	12.144	\$3,553.79	\$0.00	\$4,045.00	\$491.21	\$491.21	\$0.00	\$0.00	1000 -01113062 UTILITIES-WATER
83.146	16.854	16.854	\$4,157.32	\$0.00	\$5,000.00	\$842.68	\$842.68	\$0.00	\$0.00	1000 -01113061 UTILITIES-GAS
93.736	6.264	6.264	\$18,747.19	\$0.00	\$20,000.00	\$1,252.81	\$1,252.81	\$0.00	\$0.00	1000 -0111306C UTILITIES-ELETRICITY
93.169	6.831	6.831	\$4,658.46	\$0.00	\$5,000.00	\$341.54	\$341.54	\$0.00	\$0.00	1000 -0111302C TELEPHONE
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113000 OTHER PROFESSIONAL SERV
								OTHER SERVICES & CHARGES	R SERVICE	Group: 1113001 - 1113999 OTHE
98.703	1.297	1.297	\$15,989.86	\$16,200.00	\$16,200.00	\$210.14	\$210.14	\$0.00	\$0.00	Group Totals:
98.599	1.401	1.401	\$14,789.86	\$0.00	\$15,000.00	\$210.14	\$210.14	\$0.00	\$0.00	1000 -01112024 MAINTENCE AND SERVICE CC
	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112003 JANITORIAL SUPPLIES
100.000	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
									LES	Group: 1112001 - 1112995 SUPPLIES
92,634	7.366	7.366	\$7,040.22	\$7,600.00	\$7,600.00	\$559.78	\$559.78	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111101 UNEMPLOYMENT COMPENSA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01111007 RETIREMENT MATCHING
93.370	6.630	6.630	\$560.22	\$0.00	\$600.00	\$39.78	\$39.78	\$0.00	\$0.00	1000 -01111006 SOCIAL SECURITY MATCHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01111004 CONTRACT LABOR
92.571	7.429	7.429	\$6,480.00	\$0.00	\$7,000.00	\$520.00	\$520.00	\$0.00	\$0.00	1000 -01111002 SALAIRES-PART TIME
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								VICES	PERSONAL SERVICES	Group: 1111001 - 111199; PERS
							R BUILDINGS	COUNTY BUILDING- ALL OTHER BUILDINGS	TY BUILDII	Office: 0111 COUN
									GENERAL FUND	1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	% <del>-</del>	% <del>[</del>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Мо
	Š		ltem: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1
						tail Report	Budget Detail Repor			

# 02/04/2019 9:39:52 AM Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Page 12

Month: 1 Item: 00 - 9999

	1000 -011	1000-011	Group:		1000 -011	Group:	Office: 0113	Fund:	Line Item		
Group Totals: Office Totals:	1000 -01133100 OTHER MISCELLANEOUS	1000 -01133050 OFFICIAL'S LIAB/COUNTY INSI	Group: 1133001 - 1133999 OTH	Group Totals:	1000 -01131010 WORKMEN'S COMPENSATION	Group: 1131001 - 1131999 PEF		1000 GEP	Description	*	
\$0.00 \$0.00	\$0.00		IER SERVICI	\$0.00	\$0.00	PERSONAL SERVICES	IER COUNT	GENERAL FUND	Trans/Appro	Month to Date	
\$0.00 \$0.00	\$0.00	\$0.00	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00	RVICES	OTHER COUNTY EXPENSES	•	Trans/Appro	Year to Date	
\$25,895.43 \$28,316.43	\$23,063.43	\$2,832.00		\$2,421.00	\$2,421.00				Expenditures	Month to Date	
\$25,895.43 \$28,316.43	\$23,063.43	\$2,832.00		\$2,421.00	\$2,421.00				Expenditures	Year to Date	נים כים
\$30,780.00 \$43,000.00	\$3,780.00	\$3,000.00		\$12,220.00	\$12,220.00				Amount	Budgeted	9000
\$30,780.00 \$43,000.00	\$0.00	\$0.00		\$12,220.00	\$0.00				Budget	Adjusted	i con
\$4,884.57 \$14,683.57	\$3,780.00	\$168.00		\$9,799.00	\$9,799.00				Balance	Year to Date	ICIII. 00 - 0000
84.131 65.852	0.000	94,400		19.812	19.812				Used	%	MTD
84.131 65.852	0.000	94.400		19.812	19.812				Used	%	d T
15.869 34.148	0.000 100.000	5.600		19.812 80.188	19.812 80.188				Left	%	

		1000 -01	1000 -01	1000 -01	1000 -01	1000 -01	1000 -01	Group:	Office:	Fund:	Line Item		
Office Totals:	Group Totals:	1000 -01163155 YELLOW BEND PORT WATER	1000 -01163154 DESHA COUNTY MUSEUM	1000 -01163153 MONTGOMERY FIRM	1000 -01163152 SO EAST ARK ECONOMIC DEV	1000 -01163151 AREA AGENCY ON AGING	1000 -01163150 DESHA COUNTY CONSERVAT	Group: 1163001 - 1163999 C	0116	1000	Description		Month: 1
\$0.00	\$0.00	ER \$0.00	\$0.00	\$0.00	DE\ \$0.00	\$0.00	AT \$0.00	THER SERVIC	COUNTY-IN-AID GRANTS	GENERAL FUND	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>OTHER SERVICES &amp; CHARGES</b>	GRANTS	J	Trans/Appro	Year to Date	Fund: 1000 - 6009
\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	<b>U</b>			Expenditures	Month to Date	0 - 6009
\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00				Expenditures	Year to Date	Dept: 01
\$47,750.00	\$47,750.00	\$750.00	\$6,000.00	\$21,000.00	\$1,000.00	\$12,000.00	\$7,000.00				Amount	Budgeted	-9999
\$47,750.00	\$47,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item:
\$46,000.00	\$46,000.00	\$750.00	\$6,000.00	\$21,000.00	\$1,000.00	\$12,000.00	\$5,250.00				Balance	Year to Date	Item: 00 - 9999
3.665	3.665	0.000	0.000	0.000	0.000	0.000	25.000				Used	%	MTD
3.665	3.665	0.000	0.000	0.000	0.000	0.000 100.000	25.000				Used	%	<b>YTD</b>
96.335	96.335	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	100.000	25,000 75,000				Left	%	

## 02/04/2019 9:39:53 AM Desha 2019 Budget Detail Report Page 14

95,456	4.544	4.544	\$81,646.51	\$85,533.00	\$85,533.00	\$3,886.49	\$3,886.49	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01175006 LEASE PURCHASE- INTEREST
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SERVICE \$0.00	` <b>-</b>
100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	ıı	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01174004 MACHINERY AND EQUIPMENT
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	¥ \$0.00	CAPITAL OUTLAY	Group: 1174001 - 1174999 CAPIT. 1000 -01174002 BUILDINGS AND IMPROVEMEN
96.381	3.619	3.619	\$26,312.14	\$27,300.00	\$27,300.00	\$987.86	\$987.86	\$0.00	\$0.00	Group Totals:
100.000	1 !	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01173109 MACHINERY & EQUIP REPAIR:
97.558	2 442	2.442	\$975.58	\$0.00	\$1,000.00	\$24.42	\$24.42	\$0.00	\$0.00	1000 -01173100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173070 LAND AND BUILDINGS RENT
97.039	2.961	2.961	\$3,881.56	\$0.00	\$4,000.00	\$118.44	\$118.44	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92.958	7.042	7.042	\$11,155.00	\$0.00	\$12,000.00	\$845.00	\$845.00	\$0.00	\$0.00	1000 -01173060 UTILITIES- ELECTRIC
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173040 ADVERTISING
100,000	- 1	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173020 TELEPHONE AND FAX
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173009 OTHER PRO SERVICES AND C
								S & CHARGES	OTHER SERVICES	Group: 1173001 - 1173999 OTHEI
92.748	7.252	7.252	\$10,666.04	\$11,500.00	\$11,500.00	\$833.96	\$833.96	\$0.00	\$0.00	Group Totals:
95.686	4.314	4.314	\$4,784.28	\$0.00	\$5,000.00	\$215.72	\$215.72	\$0.00	\$0.00	1000 -01172024 MAINTENENCE AND SERVICE
90.489	9.511	9.511	\$5,881.76	\$0.00	\$6,500.00	\$618.24	\$618.24	\$0.00	\$0.00	1000 -01172003 JANITORIAL SUPPLIES
									JES	Group: 1172001 - 1172999 SUPPLIES
95.053	4.947	4.947	\$39,668.33	\$41,733.00	\$41,733.00	\$2,064.67	\$2,064.67	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01171011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
95.719	4.281	4.281	\$4,596.45	\$0.00	\$4,802.00	\$205.55	\$205.55	\$0.00	\$0.00	1000 -01171009 HEALTH INSURANCE
000	000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01171008 NONCONTRIBUTORY RETIREN
95.847	4 153	4.153	\$2.913.76	\$0.00	\$3,040.00	\$126.24	\$126.24	\$0.00	\$0.00	1000 -01171007 RETIREMENT
91 705	8 295	8 295	\$1.393.92	\$0.00	\$1.520.00	\$126,08	\$126.08	\$0.00	\$0.00	1000 -01171006 SOCIAL SERCURITY MATCHIN
0 000	0000	0.000	2000	00.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01171005 OVERTIME
100,000	0.000	0,000	\$10,000,00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01171004 SALARIES, CONTRACT LABOR
3	1 173	7 473	100000	3	\$31 500 00	\$1 606 80	\$1 606 80	*0 00 *0 00	FERSONAL SERVICES	1171001 SALARIES FULL-TIME
								2000	ONA: CED	Group: 1171001 1171000 DEBC
								NEX	COURTHOUSE ANNEX	Office: 0117 COUR
									GENERAL FUND	Fund: 1000 GENE
Left %	⊔sed %;	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description Tra
	¥	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1

## 02/04/2019 9:39:53 AM Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Page 15

Month: 1 Item: 00 - 9999

		1000 -030	1000 -030	1000 -030	1000 -030	1000 -030	Group:		1000 -030	1000 -030	Group:		1000 -030	1000 -030	1000 -030	1000 -030	1000 -030	Group:	Office:	Fund:	Line Item		
Office Totals:	Group Totals:	1000 -03003100 OTHER MISCELLANEOUS	1000 -03003062 UTILITIES-WATER	1000 -03003061 UTILITIES-GAS	1000 -03003060 UTILITIES-ELECTRIC	1000 -03003020 TELEPHONE AND FAX	3003001 - 3003999 O	Group Totals:	1000 -03002024 MAINTENCE AND SERVICE CC	1000 -03002003 JANITORIAL SUPPLIES		Group Totals:	1000 -03001011 UNEMPLOYMENT INSURANCE	1000 -03001010 WORKMEN'S COMPENSATION	1000 -03001006 SOCIAL SECURITY MATCHING	1000 -03001004 SALARIES, CONTRACT LABOR	1000 -03001002 SALARIES-PART TIME	3001001 - 3001999 PI	0300 C	1000 GI	Description		Month: 1
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	THER SERVICE	\$0.00	CC \$0.00	\$0.00	SUPPLIES	\$0.00	CE \$0.00	0.00 NC	VG \$0.00	OF \$0.00	\$0.00	PERSONAL SERVICES	COUNTY HEALTH	GENERAL FUND	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	I		Trans/Appro	Year to Date	Fund: 1000 - 6008
\$4,035.72	\$2,975.47	\$370.00	\$285.30	\$517.72	\$1,056.71	\$745.74		\$351.16	\$66.30	\$284.86		\$709.09	\$7.59	\$0.00	\$49.84	\$0.00	\$651.66				Expenditures	Month to Date	0 - 6009
\$4,035.72	\$2,975.47	\$370.00	\$285.30	\$517.72	\$1,056.71	\$745.74		\$351.16	\$66.30	\$284.86		\$709.09	\$7.59	\$0.00	\$49.84	\$0.00	\$651.66				Expenditures	Year to Date	Debt: 01
\$57,773.00	\$36,940.00	\$4,440.00	\$2,000.00	\$1,000.00	\$12,500.00	\$17,000.00		\$11,200.00	\$5,000.00	\$6,200.00		\$9,633.00	\$210.00	\$223.00	\$700.00	\$0.00	\$8,500.00				Amount	Budgeted	- 2222
\$57,773.00	\$36,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,200.00	\$0.00	\$0.00		\$9,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	nem:
\$53,737.28	\$33,964.53	\$4,070.00	\$1,714.70	\$482.28	\$11,443.29	\$16,254.26		\$10,848.84	\$4,933.70	\$5,915.14		\$8,923.91	\$202.41	\$223.00	\$650.16	\$0.00	\$7,848.34				Balance	Year to Date	lem: 00 - 9999
6.985	8.055	8.333	14.265	51.772	8.454	4.387		3.135	1.326	4.595		7.361	3.614	0.000	7.120	0.000	7.667				Used	%	MTD
6.985	8.055	8.333	14.265	51.772	8.454	4.387		3.135	1.326	4.595		7.361	3.614	0.000	7.120	0.000	7.667				Used	%	d <b>T</b> Y
93.015	91.945	91.667	85.735	48.228	91.546	95.613		96.865	98.674	95.405		92.639	96.386	100.000	92.880	0.000	92.333				Left	%	

0 100.000	<b>.</b>	0	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0 .	0	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03014005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MENT \$0.00	1000 -03014004 MACHINERY AND EQUIPMENT
									CAPITAL OUTLAY	Group: 3014001 - 3014999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03013053 FLEET LIABILITY
								& CHARGES	OTHER SERVICES & CHARGES	Group: 3013001 - 3013999
0 100.000	0 .	0	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	VTAL, \$0.00	1000 -03011018 SUBSIDY (MEDICAL, DENTAL,
								ICES	PERSONAL SERVICES	Group: 3011001 - 3011999
								VICES	AMBULANCE SERVICES	Office: 0301
									GENERAL FUND	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	Š		Item: 00 - 9999	Item:	1-9999	Dept: 01-	- 6009	Fund: 1000 - 6009		Month: 1
						Budget Detail Report	Buaget De			

Desha 2019 Budget Detail Report

## 2019

## **Budget Detail Report**

Fund: 1000 Line Item Description Month: 1 GENERAL FUND Month to Date Trans/Appro Year to Date Trans/Appro Fund: 1000 - 6009 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used YTD % Used Left %

		1000-0	1000-0	Group:		1000 -0	1000 <del>.</del>	1000-ф	1000 A	1000 A	1000 -Q	1000 -Q	1000 <del>o</del>	1000 -Q	1000 -Q	1000 -	ф Ф	1000 -Q	1000 -Q	Group:	Office:
		4004005	4004004	400400		4003107	4003106	4003100	4003093	4003090	4003071	4003054	4003053	4003050	4003040	1000 -04003030 TRAVEL	4003021	4003020	4003009	400300	0400
9	Gro	1000 -04004005 VEHICLES	1000 -04004004 MACHINERY AND EQUIPMENT	4004001 - 4004999	Gro	1000 -04003107 INMATE HOUSING AGREEMEN	1000 -04003106 RESCUE AND RECOVERY (OT	1000 -04003100 OTHER MISCELLANEOUS	1000 -04003093 MISCELLANEOUS LAW ENFOR	1000 -04003090 DUES AND MEMBERSHIP	1000 -04003071 RENT- MACHINERY AND EQUI	1000 -04003054 OTHER SUNDRY	1000 -04003053 FLEET LIABILITY	1000 -04003050 OFFICIAL AND DEPUTY BOND	1000 -04003040 ADVERTISING	TRAVEL	1000 -04003021 POSTAGE	1000 -04003020 TELEPHONE AND FAX	1000 -04003009 OTHER PRO SERVICES AND C	4003001 - 4003999	
Office Totals:	Group Totals:		RY AND E	999	Group Totals:	OUSING /	AND REC	ISCELLAN	NEOUSL	) MEMBE	CHINERY	JNDRY	BILITY	AND DEP	SING			NE AND F	RO SERVI	999	
**	•		QUIPMEN	Ç.	**	GREEME	OVERY (O	EOUS	AW ENFO	RSHP	AND EQU			UTY BON				ΑX	CES AND	악	င္ပ
<b>€</b>	\$	€		CAPITAL OUTLAY	æ							\$1	\$		\$	æ	æ	\$		HER SEF	COUNTY SHERIFF
\$0.00	\$0.00	\$0.00	\$0.00	UTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICES 8	ERIFF
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	
	)						)	)	)		)	)		)	)	)		)		ËS	
\$61,686.83	\$0.00	\$0.00	\$0.00		\$25,787.79	\$10,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$941.72	\$0.00		
Ş					<b>5</b>	4							\$								
\$61,686.83	\$0.00	\$0.00	\$0.00		\$25,787.79	\$10,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$941.72	\$0.00		
\$807	\$30	\$30	Ş		\$202	\$160	\$	\$	\$		\$	\$	\$16			₩.		\$1:	€.		
\$807,083.00	\$39,000.00	\$35,000.00	\$4,000.00		\$202,500.00	\$160,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$16,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$15,000.00	\$2,000.00		
\$807	\$39				\$202																
\$807,083.00	\$39,000.00	\$0.00	\$0.00		\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		
\$745,396.17	\$39,000.00	\$35,000.00	\$4,000.00		\$176,712.21	\$149,294.00	\$1,000.00	\$1,000.00	\$1,000.00	\$(	\$3,500.00	\$1,000.00	\$2,359.93	3\$	3\$	\$1,000.00	\$500.00	\$14,058.28	\$2,000.00		
	00.									\$0.00				\$0.00	\$0.00						
7.643	0	0.000	0.000		12.735	6.691	0.000	0.000	0.000	0.000	0.000	0.000	85.697	0.000	0.000	0.000	0.000	6.278	0.000		
7.643	0	0.000 100.000	0.000 100.000		12.735	6.691	0.000 100.000	0.000 100.000	0.000 100.000	0.000	0.000 100.000	0.000 100.000	85.697	0.000	0.000	0.000 100.000	0.000 100.000	6.278	0.000 100.000		
92.357	0 100.000	100.000	100.000		87.265	93.309	100.000	100.000	100.000	0.000	100.000	100.000	14.303	0.000	0.000	100.000	100.000	93.722	100.000		

Month: 1 Item: 00 - 9999

# 02/04/2019 9:39:53 AM Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Page 20

Item: 00 - 9999

		1000 -0409310	1000 -0409307	1000 -0409300	Group: 4093		1000 -0409101	1000 -0409101	1000 -0409100	1000 -0409100	1000 -0409100	1000 -0409100	1000 -0409100	Group: 409:	Office: 0409	Fund: 1000	Line Item			
Office Totals:	Group Totals:	1000 -04093100 OTHER MISCELLANEOUS	1000 -04093073 LEASE/MACHINERY AND EQUI	1000 -04093009 OTHER PROFESSIONAL SERV	4093001 - 4093999 C	Group Totals:	1000 -04091011 UNEMPLOYMENT COMPENSA	1000 -04091010 WORKMEN'S COMPENSATION	1000 -04091008 NONCONTRIBUTORY RETIRE!	1000 -04091007 RETIREMENT MATCHING	1000 -04091006 SOCIAL SECURITY MATCHING	1000 -04091004 SALARIES, CONTRACT LABOR	1000 -04091001 SALARIES, FULL-TIME	Group: 4091001 - 4091999 P			Description			Month: 1
\$0.00	\$0.00	\$0.00	ລ∪≀ \$0.00	RV \$0.00	THER SERVIC	\$0.00	SA \$0.00	ON \$0.00	₹E1 \$0.00	\$0.00	NG \$0.00	OF \$0.00	\$0.00	PERSONAL SERVICES	MUNICIPAL COURT	GENERAL FUND	Trans/Appro	Month to Date		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	JRT	•	Trans/Appro	Year to Date		Fund: 1000 - 6009
\$22,751.98	\$308.41	\$0.00	\$0.00	\$308.41	(S)	\$22,443.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,781.07	\$14,662.50				Expenditures	Month to Date	0000	20 - 8009
\$22,751.98	\$308.41	\$0.00	\$0.00	\$308.41		\$22,443.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,781.07	\$14,662.50				Expenditures	Year to Date	0000	Dent: 01
\$102,070.00	\$17,746.00	\$0.00	\$0.00	\$17,746.00		\$84,324.00	\$47.00	\$0.00	\$0.00	\$11,300.00	\$5,949.00	\$52,365.00	\$14,663.00				Amount	Budgeted		-9999 -1
\$102,070.00	\$17,746.00	\$0.00	\$0.00	\$0.00		\$84,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted		Hem:
\$79,318.02	\$17,437.59	\$0.00	\$0.00	\$17,437.59		\$61,880.43	\$47.00	\$0.00	\$0.00	\$11,300.00	\$5,949.00	\$44,583.93	\$0.50				Balance	Year to Date		tem: 00 - 9999
22.291	1.738	0.000	0.000	1.738		26.616	0.000	0.000	0.000	0.000	0.000	14.859	99.997				Used	%	MTD	
22.291	1.738	0.000	0.000	1.738		26.616 73.384	0.000	0.000	0.000	0.000	0.000	14.859	99.997				Used	%	TTD	
77.709	98.262	0.000	0.000	98.262		73.384	0.000 100.000	0.000	0.000	0.000 100.000	0.000 100.000	85.141	0.003				Left	%		

## Desha 2019 Budget Detail Report

		100	100	100	Gro		i de	Gro		ĺź	Gro	Office:	Fund:	Line				
		0 -041631	0-041631	0-041630	up: 41		0-041620	up: 41		0 -041610	up: 41	ce: 0416	d: 1000	Line Item				
Office Totals:	Group Totals:	1000 -04163109 MACHINERY AND EQUIPMENT	1000 -04163100 MISC	1000 -04163012 VICTIM FUND OTHER PRO. SE	Group: 4163001 - 4163999	Group Totals:	1000 -04162001 GENERAL SUPPLIES	Group: 4162001 - 4162999	Group Totals:	1000 -04161004 SALARIES, CONTRACT LABOR	Group: 4161001 - 4161999			Description			Month: 1	
		ENT		). SE	OTHER S			SUPPLIES		BOF	PERSONAL SERVICES	OFFICE (	GENERAL FUND	Trans/	Month to Date			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ERVICES	\$0.00	\$0.00	S	\$0.00	\$0.00	AL SERV	OF THE P	LFUND	Trans/Appro				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00		\$0.00	\$0.00	ICES	OFFICE OF THE PROSECUTING ATTORNEY		Trans/Appro	Year to Date		Fund: 1000 - 6009	
\$20,118.55	\$0.00	\$0.00	\$0.00	\$0.00		\$8,351.25	\$8,351.25		\$11,767.30	\$11,767.30		ATTORNEY		Expenditures	Month to Date		0 - 6009	
\$20,118.55	\$0.00	\$0.00	\$0.00	\$0.00		\$8,351.25	\$8,351.25		\$11,767.30	\$11,767.30				Expenditures	Year to Date		Dept: 01-	See to both
\$50,900.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00		\$20,500.00	\$20,500.00		\$27,900.00	\$27,900.00				Amount	Budgeted		01-9999	
\$50,900.00	\$2,500.00	\$0.00	\$0.00	\$0.00		\$20,500.00	\$0.00		\$27,900.00	\$0.00				Budget	Adjusted		ltem:	
\$30,781.45	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00		\$12,148.75	\$12,148.75		\$16,132.70	\$16,132.70				Balance	Year to Date		ltem: 00 - 9999	
39.526	0	0.000	0.000	0.000		40.738	40.738		42.177	42.177				Used	%	MTD		
39.526	0	0.000	0.000	0.000		40.738	40.738		42,177	42.177				Used	%	ð		
60.474	0 100.000	0.000 100.000	0.000	0.000 100.000		59.262	59.262		42.177 57.823	57.823				Left	%			

# 02/04/2019 9:39:53 AM Desha 2019 et Detail Re Page 22

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	Group:	Fund: Office:	Line Item	
Group Totals: Office Totals:	Group: 4173001 - 4173999 OTH 1000 -04173009 OTHER PROFESSIONAL SERV	1000 0417	Description	Month: 1
\$0.00 \$0.00	OTHER SERVICES	GENERAL FUND PUBLIC DEFENDER	Month to Date Year to Date Trans/Appro Trans/Appro	
8 8	VICES	ENDE	ate Y	
\$0.00	OTHER SERVICES & CHARGES SERV \$0.00 \$0.00	<b>7</b> 0	Year to Date Trans/Appro	Fund: 1000 - 6009
\$1,278.00 \$1,278.00	\$1,278.00		Month to Date Expenditures	) - 6009
\$1,278.00 \$1,278.00	\$1,278.00		Year to Date Expenditures	Dept: 01-9999
\$5,112.00 \$5,112.00	\$5,112.00		Budgeted Amount	9999
\$5,112.00 \$5,112.00	\$0.00		Adjusted Budget	Item:
\$3,834.00 \$3,834.00	\$3,834.00		Year to Date Balance	tem: 00 - 9999
25.000 25.000	25.000		% Used	MTD
	25.000		Used	<b>OTY</b>
25.000 75.000 25.000 75.000	75.000		% Left	

# 02/04/2019 9:39:53 AM Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Page 23

Item: 00 - 9999

Month: 1

7.563 92.437	7.563	7.563	\$9,764.10	\$10,563.00	\$9,933.00	\$798.90	\$798.90	\$630.00	\$630.00	Office Totals:
0 100.000	0	0	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 4193001 - 4193999 1000 -04193100 OTHER MISC.
87.624	12.376	12.376	\$876.24	\$1,000.00	\$370.00	\$123.76	\$123.76	\$630.00	\$630.00	Group Totals:
87.624	12.376	12.376	\$876.24	\$1,000.00	\$370.00	\$123.76	\$123.76	\$630.00	SUPPLIES \$630.00	Group: 4192001 - 4192999 1000 -04192001 GENERAL SUPPLIES
7.082 92.918	7.082	7.082	\$8,857.86	\$9,533.00	\$9,533.00	\$675.14	\$675.14	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	SATION \$0.00	1000 -04191010 WORKMEN'S COMPENSATION
7.995 92.005	7.995	7.995	\$552.03	\$0.00	\$600.00	\$47.97	\$47.97	\$0.00	CHING \$0.00	1000 -04191006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	0.000	\$1,365.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	LABOF \$0.00	1000 -04191004 SALARIES, CONTRACT LABOR
91.693	8.307	8.307	\$6,922.83	\$0.00	\$7,550.00	\$627.17	\$627.17	\$0.00	\$0.00	1000 -04191001 SALARIES, FULL-TIME
								VICES	PERSONAL SERVICES	Group: 4191001 - 4191999
								IER	COUNTY CORONER	Office: 0419
									GENERAL FUND	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	ďΥ	MTD	Itelii. VV - 3333	ונסוו.	-3333	הפלהני מויי	0000	1 uliu. 1000 - 0003	-	300

Page 24

Desha 2019 Budget Detail Report

		1000 -05003100	1000 -05003090	1000 -05003030 TRAVEL	1000 -05003022	1000 -05003009	Group: 50030		1000 -05002024	1000 -05002007	1000 -05002006	1000 -05002002	1000 -05002001	Group: 50020		1000 -05001011	1000 -05001010	1000 -05001008	1000 -05001007	1000 -05001006	1000 -05001002	1000 -05001001	Group: 50010	Office: 0500	Fund: 1000	Line Item			
Office Totals:	Group Totals:	1000 -05003100 OTHER MISCELLANEOUS	1000 -05003090 DUES AND MEMBERSHIP	TRAVEL	1000 -05003022 CELL PHONES AND PAGERS	1000 -05003009 OTHER PRO SERVICES	5003001 - 5003999 OTI	Group Totals:	1000 -05002024 MACHINERY AND EQUIPMENT	1000 -05002007 FUEL,OIL,LUBRICANTS	1000 -05002006 CLOTHING AND UNIFORMS	1000 -05002002 SMALL EQUIPMENT	1000 -05002001 GENERAL OFFICE SUPPLIES	5002001 - 5002999 SUI	Group Totals:	UNEMPLOYMENT COMPENSA	1000 -05001010 WORKMEN'S COMPENSATION	1000 -05001008 NONCONTRIBUTORY RETIREN	1000 -05001007 RETIREMENT MATCHING	1000 -05001006 SOCIAL SECURITY MATCHING	1000 -05001002 SALARIES, PART-TIME	1000 -05001001 SALARIES, FULL-TIME	5001001 - 5001999 PEF	OF	GEI	Description	-	Month: 1	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	HER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES	\$0.00	¥0.00	V \$0.00	№ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	FICE OF EMER	GENERAL FUND	Trans/Appro	Month to Date		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	/ICES	OFFICE OF EMERGENCY MANAGEMENT		Trans/Appro	Year to Date	Fund: 1000 - 6009	
\$3,482.66	\$649.57	\$0.00	\$0.00	\$0.00	\$649.57	\$0.00	0,	\$876.22	\$0.00	\$71.41	\$0.00	\$804.81	\$0.00		\$1,956.87	\$0.00	\$0.00	\$0.00	\$243.79	\$121.73	\$1,591.35	\$0.00		AGEMENT		Expenditures	Month to Date	)0 - 6009	3
\$3,482.66	\$649.57	\$0.00	\$0.00	\$0.00	\$649.57	\$0.00		\$876.22	\$0.00	\$71.41	\$0.00	\$804.81	\$0.00		\$1,956.87	\$0.00	\$0.00	\$0.00	\$243.79	\$121.73	\$1,591.35	\$0.00				Expenditures	Year to Date	Dept: 01.	
\$35,653.00	\$6,968.00	\$400.00	\$400.00	\$2,468.00	\$3,700.00	\$0.00		\$4,600.00	\$2,000.00	\$500.00	\$500.00	\$1,200.00	\$400.00		\$24,085.00	\$350.00	\$180.00	\$0.00	\$3,000.00	\$1,455.00	\$19,100.00	\$0.00				Amount	Budgeted	1-9999	
\$35,653.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$24,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item:	
\$32,170.34	\$6,318.43	\$400.00	\$400.00	\$2,468.00	\$3,050.43	\$0.00		\$3,723.78	\$2,000.00	\$428.59	\$500.00	\$395.19	\$400.00		\$22,128.13	\$350.00	\$180.00	\$0.00	\$2,756.21	\$1,333.27	\$17,508.65	\$0.00				Balance	Year to Date	Item: 00 - 9999	
9.768	9.322	0.000	0.000	0.000	17.556	0.000		19.048	0.000	14.282	0.000	67.068	0.000		8.125	0.000	0.000	0.000	8.126	8.366	8.332	0.000				Used	%	N T	
9.768	9.322	0.000	0.000	0.000	17.556	0.000		19.048	0.000	14.282	0.000	67.068			8.125	0.000	0.000	0.000	8.126	8.366	8.332	0.000				Used	% ;	¥	
90.232	90.678	100.000	0.000 100.000	100,000	82.444	0.000		80.952	100.000	85.718	100.000	32.933	100.000		91.875	100.000	100.000	0.000	91 874	91.634	91.668	0.000				Left	%		

# 02/04/2019 9:39:54 AM Desha 2019 Budget Detail Report n - 6009 Dept: 01-9999 Page 25

Item: 00 - 9999

	Group:         8004001 - 8004999         CAPITAL OUTLAY           1000 -08004004         MACHINERY AND EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00         \$0.00         \$100.00         0.00         \$10	Group Totals: \$0.00 \$0.00 \$199.36 \$199.36 \$3,750.00 \$3,750.00 \$3,550.64 5.	1000 -08003100 MISC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 0.1	\$0.00 \$0.00 \$0.00 \$0.00	1000 -08003061 UTILITIES-GAS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	S-ELECTIRICITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$85.60 \$85.60 \$1,500.00 \$0.00 \$1,414.40	\$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00	8003020 TELEPHONE AND FAX \$0.00 \$0.00 \$113.76 \$113.76 \$1,500.00 \$0.00 \$1,386.24	Group: 8003001 - 8003999 OTHER SERVICES & CHARGES	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000.00	Group Totals: \$0.00 \$0.00 \$1,268.47 \$1,268.47 \$15,203.00 \$15,203.00 \$13,934.53 8.3	\$0.00 \$0.00 \$4.06 \$4.06 \$0.00 \$0.00 (\$4.06)	WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$17.00 \$0.00 \$17.00	RETIREMENT MATCHING \$0.00 \$0.00 \$157.52 \$157.52 \$1,836.00 \$0.00 \$1,678.48	SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$78.66 \$78.66 \$950.00 \$0.00 \$871.34	\$0.00 \$0.00 \$1,028.23 \$1,028.23 \$12,400.00 \$0.00 \$11,371.77	8001001 SALARIES, FULL-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group: 8001001 - 8001999 PERSONAL SERVICES	Office: 0800 COUNTY VETERAN SERVICES	Fund: 1000 GENERAL FUND	Line Item Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Balance Us	Year to Date	Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999
7.32	\$100.00 0.000	\$3,550.64 5.316	\$500.00 0.000	\$0.00 0.000	\$0.00 0.000	\$0.00 0.000	\$1,414.40 5.707	\$250.00 0.000	\$1,386.24 7.584			\$0.00 0.000	\$1,000.00 0.000	\$13,934.53 8.344	(\$4.06) 0.000	\$17.00 0.000	\$1,678.48 8.580	\$871.34 8.280		\$0.00 0.000				Balance Used	-	) - 9999 MTD
0 0 100.000 90 7.320 92.680	0.000 100.000	6 5.316 94.684	0.000 100.000	0.000 0.000	0.000 0.000	0.000 0.000	5.707 94.293	0.000 100.000	M 7.584 92.416		0 0 100.000	0.000 0.000	0.000 10	4 8.344 91.656	0.000 0.000	0.000 100.000	0 8.580 91.420	0 8.280 91.720	2 8.292 91.708					d Used Left		<b>Y</b>

# 02/04/2019 9:39:54 AM Desha 2019 Budget Detail Report Page 26

		1000 -08013109 N	1000 -08013100 C	1000 -08013070 F	1000 -08013062 L	1000 -08013061 UTILITIES-GAS	1000 -08013060 ELETRICITY	1000 -08013021 POSTAGE	1000 -08013020 T	Group: 801300		1000 -08012024 N	1000 -08012003 J	1000 -08012002 S	1000 -08012001 G	Group: 801200		1000 -08011001 S	Group: 801100	Office: 0801	Fund: 1000	Line Item			
Office Totals:	Group Totals:	1000 -08013109 MACHINERY AND EQUIPMENT	1000 -08013100 OTHER MISCELLANEOUS	1000 -08013070 RENT LAND AND BUILDINGS	UTILITIES-WATER	JTILITIES-GAS	LETRICITY	OSTAGE	1000 -08013020 TELEPHONE AND FAX	8013001 - 8013999 OT	Group Totals:	1000 -08012024 MAINTENCE AND SERVICE CC	1000 -08012003 JANITORIAL SUPPLIES	1000 -08012002 SMALL EQUIPMENT	1000 -08012001 GENERAL OFFICE SUPPLIES	8012001 - 8012999 St	Group Totals:	1000 -08011001 SALARIES, CONTRACT LABOR	8011001 - 8011999 PE	<b>Q</b>	ଦ୍ର	Description		Month: 1	<b>:</b>
\$0.00	\$0.00	NT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	THER SERVICE	\$0.00	C \$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES	\$0.00	OF \$0.00	PERSONAL SERVICES	FICE OF EXT	GENERAL FUND	Trans/Appro	Month to Date		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	VICES	OFFICE OF EXTENSION SERVICES		Trans/Appro	Year to Date	Fund: 1000 - 6009	1
\$1,202.41	\$1,135.81	\$0.00	\$0.00	\$0.00	\$38.11	\$0.00	\$82.95	\$0.00	\$1,014.75		\$66.60	\$66.60	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		CES		Expenditures	Month to Date	0 - 6009	
\$1,202.41	\$1,135.81	\$0.00	\$0.00	\$0.00	\$38.11	\$0.00	\$82.95	\$0.00	\$1,014.75		\$66.60	\$66.60	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01	•
\$45,500.00	\$9,845.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$0.00	\$6,345.00		\$655.00	\$655.00	\$0.00	\$0.00	\$0.00		\$35,000.00	\$35,000.00				Amount	Budgeted	-9999	) ) )
\$45,500.00	\$9,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ı	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,000.00	\$0.00				Budget	Adjusted	Item:	•
\$44,297.59	\$8,709.19	\$0.00	\$1,000.00	\$0.00	\$461.89	\$0.00	\$1,917.05	\$0.00	\$5,330.25		\$588.40	\$588.40	\$0.00	\$0.00	\$0.00		\$35,000.00	\$35,000.00				Balance	Year to Date	item: 00 - 9999	1
2.643	11.537	0.000	0.000	0.000	7.622	0.000	4.148	0.000	15.993		10.168	10.168	0.000	0.000	0.000		0	0.000				Used	%	E T	
2.643	11.537	0.000	ı	0.000	7.622	0.000	4.148	0.000	15.993		10.168	10.168	0.000	0.000	0.000		0	0.000				Used	%;	¥	
97.357	88.463	0.000	100.000	0.000	92.378	0.000	95.852	0.000	84.007		89.832	89.832	0.000	0.000	0.000		0 100.000	0.000 100.000				Left	%		

	Office: Group: 1000 -08	Line Item
Group Totals: Office Totals: Fund Totals:	Office: 0802 P Group: 8023001 - 8023999 C 1000 -08023095 PAUPERS AND WELFARE 1000 -08023100 OTHER MISCELLANEOUS	Month: 1 Description
\$0.00 \$0.00 \$630.00	OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00	Month to Date Year to Date Trans/Appro Trans/Appro GENERAL FUND
\$0.00 \$0.00 \$630.00	S & CHARGES \$0.00	Fund: 1000 - 6009  Year to Date Month  Trans/Appro Expen
\$0.00 \$0.00 \$253,446.55	\$0.00 \$0.00	0 - 6009  Month to Date Expenditures
\$0.00 \$0.00 \$253,446.55	\$0.00 \$0.00	Dept: 01. Year to Date Expenditures
\$1,250.00 \$1,250.00 \$2,842,558.00	\$1,250.00 \$0.00	-9999 Budgeted Amount
\$1,250.00 \$1,250.00 \$2,843,188.00	\$0.00 \$0.00	item: Adjusted Budget
\$1,250.00 \$1,250.00 \$2,589,741.45	\$1,250.00 \$0.00	Item: 00 - 9999  led Year to Date et Balance
0 0 8.914	0.000	MTD % Used
0 0 8.914	0.000 100.000	YTD % Used
0 100.000 0 100.000 4 91.086	0.000	Left

# 02/04/2019 9:39:54 AM Desha 2019 Budget Detail Report Page 28

	2000 -02003109 1	2000 -02003100	2000 -02003073	2000 -02003072 F	2000 -02003071	2000 -02003062 1	2000 -02003061 UTILITIES-GAS	2000 -02003060 1	2000 -02003053 F	2000 -02003040 ADVERTISING	2000 -02003030 TRAVEL	2000 -02003021 F	Group: 200300 2000 -02003020		2000 -02002031	2000 -02002030 CONCRETE	2000 -02002029 \$	2000 -02002027 (	2000 -02002026 (	2000 -02002025 ASPHALT	2000 -02002008	2000 -02002007 F	Group: 200200 2000 -02002001 (		2000 -02001012	2000 -02001011	2000 -02001010 \	2000 -02001009	2000 -02001008			2000 -02001005	2000 -02001002	2000 -02001001 9		Office: 0200	Fund: 2000	Line Item		
Group Totals:	2000 -02003109 MACHINE & EQUIP REPAIRS	2000 -02003100 OTHER MISCELLANEOUS	2000 -02003073 LEASE-MACHINERY AND EQU	RENT-LAND AND BUILDINGS	2000 -02003071 RENT- EQUIPMENT	UTILITIES-WATER	JTILITIES-GAS	2000 -02003060 UTILITIES-ELECTRICITY	FLEET LIABILITY	ADVERTISING	TRAVEL	POSTAGE	3roup: 2003001 - 2003999 OT 2000 -02003020 TELEPHONE AND FAX	Group Totals:	BRIDGESD AND STEEL	CONCRETE	SMALL TOOLS	GRAVEL, DIRT, AND SAND	CULVERT AND PIPE	ASPHALT	2000 -02002008 TIRES AND TUBES	FUEL, OIL, LUBRICANTS, AND	3roup: 2002001 - 2002999 SU 2000 -02002001 GENERAL SUPPLIES	Group Totals:	OTHER FRINGE BENEFITS	2000 -02001011 UNEMPLOYMENT COMPENSA	2000 -02001010 WORKMEN'S COMPENSATION	2000 -02001009 HEALTH INSURANCE	2000 -02001008 NONCONTRIBUTORY RETIREN	RETIREMENT	SOCIAL SECURITY MATCHING	SALARIES, OVERTIME	2000 -02001002 SALARIES, PART-TIME	2000 -02001001 SALARIES FILLI-TIME		RO	RO	Description	Month: 1	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	N \$0.00					\$0.00	\$0.00	SO OO	DOOMAL CER	ROAD DEPARTMENT	ROAD FUND	Month to Date Trans/Appro		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NO EO	1ENT		Year to Date Trans/Appro	Fund: 1000 - 6009	
\$35,075.44	\$6,646.61	\$3,485.76	\$1,694.34	\$0.00	\$0.00	\$74.71	\$463.82	\$209.85	\$22,319.35	\$37.80	\$0.00	\$0.00	<b>S</b> \$143.20	\$20,199.05	\$3,406.77	\$0.00	\$0.00	\$11,787.97	\$0.00	\$739.94	\$1,906.32	\$2,316.23	\$41.82	\$38,203.77	\$0.00	\$22.60	\$8,169.00	\$2,439.10	\$0.00	\$3,424.78	\$1,709.18	\$959.65	\$1,598.80	\$19 880 66				Month to Date Expenditures	00 - 6009	
\$35,075.44	\$6,646.61	\$3,485.76	\$1,694.34	\$0.00	\$0.00	\$74.71	\$463.82	\$209.85	\$22,319.35	\$37.80	\$0.00	\$0.00	\$143.20	\$20,199.05	\$3,406.77	\$0.00	\$0.00	\$11,787.97	\$0.00	\$739.94	\$1,906.32	\$2,316.23	\$41.82	\$38,203.77	\$0.00	\$22.60	\$8,169.00	\$2,439.10	\$0.00	\$3,424.78	\$1,709.18	\$959.65	\$1,598.80	\$19 880 66				Year to Date Expenditures	Dept: 01	The state of the s
\$193,500.00	\$90,000.00	\$29,000.00	\$33,000.00	\$0.00	\$300.00	\$1,000.00	\$2,000.00	\$3,000.00	\$30,000.00	\$200.00	\$2,000.00	\$0.00	\$3,000.00	\$702,500.00	\$60,000.00	\$500.00	\$3,500.00	\$480,000.00	\$40,000.00	\$500.00	\$25,000.00	\$90,000.00	\$3,000.00	\$587,500.00	\$6,500.00	\$7,000.00	\$25,000.00	\$55,000.00	\$0.00	\$60,000.00	\$29,000.00	\$15,000.00	\$40,000.00	\$350 000 00				Budgeted Amount	01-9999	
\$193,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	ltem:	
\$158,424.56	\$83,353.39	\$25,514.24	\$31,305.66	\$0.00	\$300.00	\$925.29	\$1,536.18	\$2,790.15	\$7,680.65	\$162.20	\$2,000.00	\$0.00	\$2,856.80	\$682,300.95	\$56,593.23	\$500.00	\$3,500.00	\$468,212.03	\$40,000.00	(\$239.94)	\$23,093.68	\$87,683.77	\$2,958.18	\$549,296.23	\$6,500.00	\$6,977.40	\$16,831.00	\$52,560.90	\$0.00	\$56,575.22	\$27,290.82	\$14,040.35	\$38,401.20	\$330 119 34				Year to Date Balance	Item: 00 - 9999	
18.127	7.385	12.020	5.134	0.000	0.000	7.471	23.191	6.995	74.398	18.900	0.000	0.000	4.773	2.875	5.678	0.000	0.000	2.456	0.000	147.988	7.625	2.574	1.394	6.503	0.000	0.323	32.676	4.435	0.000	5.708	5.894	6.398	3.997	5 680				% Used	MTD	
18.127	7.385	12.020	5.134	0.000	0.000	7.471	23.191	6.995	74.398	18.900	0.000	0.000	4.773	2.875	5.678	0.000	0.000	2.456	0.000	147.988	7.625	2.574	1.394	6.503	0.000	0.323	32.676	4.435	0.000	5.708	5.894	6.398	3.997	5 680				% Used	TD	
81.873	92.615	87.980	94.866	0.000	100.000	92.529	76.809	93.005	25.602	81.100	100.000	0.000	95.227	97.125	94.322	100.000	100.000	97.544	100.000	0.000	92.375	97.426	98.606	93.497	100.000	99.677	67.324	95.565	0.000	94.292	94.106	93.602	96.003	94 320				% Left		

# 02/04/2019 9:39:54 AM Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Page 29

Item: 00 - 9999

Month: 1

			2000 -0	2000 -0	2000 -0	2000 -0	2000 -0:	Group:	Office:	Fund:	Line Item		
Fund Totals:	Office Totals:	Group Totals:	2000 -02004007 COUNTY MATCHING ADVANCE	2000 02004006 CONSTRUCTION IN PROGRES	2000 -02004005 VEHICLES	2000 -02004004 MACHINERY AND EQUIPMENT	2000 -02004001 LAND	Group: 2004001 - 2004999 CAP	0200 ROA	2000 ROA	Description	3	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	ROAD DEPARTMENT	ROAD FUND	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	1ENT		Trans/Appro	Year to Date	1 4114. 1000 - 0000
\$93,478.26	\$93,478.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	0000
\$93,478.26	\$93,478.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dopt. of Today
\$1,845,500.00	\$1,845,500.00	\$362,000.00	\$48,000.00	\$51,000.00	\$170,000.00	\$92,000.00	\$1,000.00				Amount	Budgeted	0000
\$1,845,500.00	\$1,845,500.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	
\$1,845,500.00 \$1,752,021.74	\$1,752,021.74	\$362,000.00	\$48,000.00	\$51,000.00	\$170,000.00	\$92,000.00	\$1,000.00				Balance	Year to Date	ICIII. 00 - 5555
5.065	5.065	0	0.000	0.000	0.000	0.000	0.000				Used	%	MTD
5.065	5.065	0	0.000	0.000	0.000	0.000	0.000				Used	%	ΔŢ
94.935	94.935	0 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000				Left	%	

# 02/04/2019 9:39:54 AM Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Page 30

Month: 1

Month: 1		Fund: 1000 - 6009	- 6009	Dept: 01-	-9999	Item:	Item: 00 - 9999			
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%TD	%TD	%
Line Item Description Tran	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3000 TREASI	JRER'S AL	TREASURER'S AUTOMATION FUND	JND							
Office: 0103 COUNT	Y TREASU	COUNTY TREASURER AUTOMATION FUND	TION FUND							
Group: 1031001 - 1031999 PERSOI	PERSONAL SERVICES	ICES								
3000 -01031002 SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3000 -01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$0.00	\$588.00	0.000		100.000
3000 -01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000		100.000
3000 -01031011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$1.60	\$1.60	\$0.00	\$0.00	(\$1.60)	0.000		0.000
Group Totals:	\$0.00	\$0.00	\$1.60	\$1.60	\$5,688.00	\$5,688.00	\$5,686.40	0.028	0.028	99.972
Group: 1032001 - 1032999 SUPPLIES	ES									
3000 -01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$400.52	\$400.52	\$4,000.00	\$0.00	\$3,599.48	10.013	10.013	89 987
3000 -01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100,000
3000 -01032024 SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$400.52	\$400.52	\$5,500.00	\$5,500.00	\$5,099.48	7.282	7.282	92.718
33999	SERVICES	OTHER SERVICES & CHARGES								
3000 -01033030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000 100.000
3000 -01033071 RENT-MACHINERY AND EQUIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	0 100.000
Group: 1034001 - 1034999 CAPITA	CAPITAL OUTLAY									
3000 -01034004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$0.00	\$11,570.00	0.000	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$11,570.00	\$11,570.00	0	•	100.000
Office Totals:	\$0.00	\$0.00	\$402.12	\$402.12	\$24,258.00	\$24,258.00	\$23,855.88	1.658	1.658	98.342
Fund Totals:	\$0.00	\$0.00	\$402.12	\$402.12	\$24,258.00	\$24,258.00	\$23,855.88	1.658	1.658	98.342

# 02/04/2019 9:39:54 AM Desha 2019 Budget Detail Report Page 31

Fund Totals:	Office Totals:	Group Totals:	Group: 1044001 - 1044999 CAP 3001 -01044004 MACHINERY AND EQUIPMENT	Group Totals:	3001 -01043109 MACHIERY & EQUIPMENT REF	3001 -01043100 OTHER MISC.	3001 -01043073 LEASE MACHINERY AND EQU	3001 -01043030 TRAVEL	Group: 1043001 - 1043999 O	Group Totals:	3001 -01042024 MAINTENCE AND SERVICE CC	3001 -01042002 SMALL EQUIPMENT	3001 -01042001 GENERAL SUPPLIES	Group: 1042001 - 1042999 SI	Group Totals:	3001 -01041011 UNEMPLOYMENT COMPENSA	3001 -01041010 WORKMEN'S COMPENSATION	3001 -01041009 HEALTH INSURANCE MATCHIF	3001 -01041008 NONCONTRIBUTORY RETIRES	3001 -01041007 RETIREMENT MATCHING	3001 -01041006 SOCIAL SECURTIY MATCHING	3001-01041002 PART-TIME	1041001 SALARIES, FULL-TIME	Group: 1041001 - 1041999 PI	Office: 0104 C	Fund: 3001 C	Line Item Description		Month: 1
\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00	EF \$0.00			\$0.00	THER SERVIC	\$0.00	CC \$0.00	\$0.00	\$0.00	SUPPLIES	\$0.00	\$0.00	O0.00	<b>-111 \$</b> 0.00	E≱ \$0.00	\$0.00	VG \$0.00	\$0.00	\$0.00	PERSONAL SERVICES	DUNTY COLLE	DLLECTORS /	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	AY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICES	COUNTY COLLECTOR AUTOMATION FUND	<b>COLLECTORS AUTOMATION FUND</b>	Trans/Appro	Year to Date	Fund: 10
\$2,609.56	\$2,609.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ö	\$0.00	\$0.00	\$0.00	\$0.00		\$2,609.56	\$5.80	\$0.00	\$405.60	\$0.00	\$269.74	\$134.70	\$0.00	\$1,793.72		MATION FUND	FUND	Expenditures	Month to Date	Fund: 1000 - 6009
\$2,609.56	\$2,609.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$2,609.56	\$5.80	\$0.00	\$405.60	\$0.00	\$269.74	\$134.70	\$0.00	\$1,793.72				Expenditures	Year to Date	Dept: 01
\$44,411.00	\$44,411.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00		\$7,848.00	\$6,348.00	\$0.00	\$1,500.00		\$35,818.00	\$518.00	\$35.00	\$4,600.00	\$0.00	\$3,405.00	\$1,760.00	\$2,600.00	\$22,900.00				Amount	Budgeted	1-9999
\$44,411.00	\$44,411.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,848.00	\$0.00	\$0.00	\$0.00		\$35,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item:
\$41,801.44	\$41,801.44	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00		\$7,848.00	\$6,348.00	\$0.00	\$1,500.00		\$33,208.44	\$512.20	\$35.00	\$4,194.40	\$0.00	\$3,135.26	\$1,625.30	\$2,600.00	\$21,106.28				Balance	Year to Date	Item: 00 - 9999
5.876	5.876	0	0.000	0	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000		7.286	1.120	0.000	8.817	0.000	7.922	7.653	0.000	7.833				Used	%	<b>¥</b> TD
5,876	5.876	0	0.000	0	0.000	0.000	1 [	0.000		0	0.000	0.000			7.286	1.120	0.000	8.817	0.000	7.922	7.653	0.000	7.833				Used	%	Ĭ
94.124	94.124	0	0.000	100.000	0.000	0.000	0.000	100.000		100.000	100,000	0.000	100.000		92.714	98.880	100.000	91.183	0.000	92.078	92 347	100.000	92.167				Left	%	

			Group: 4014001 - 4014999 3002 -04014004 EQUIPMENT		Group: 4013001 - 4013999 3002 -04013100 MISC.		Group: 4012001 - 4012999 3002 -04012001 GENERAL SU	Fund: 3002 Office: 0401	Line Item	
Fund Totals:	Office Totals:	Group Totals:	001 - 4014999 EQUIPMENT	Group Totals:	001 - 4013999 MISC.	Group Totals:	3roup: 4012001 - 4012999 3002 -04012001 GENERAL SUPPLIES		Description	Month: 1
\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY \$0.00	\$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	\$0.00	SUPPLIES \$0.00	CIRCUIT COURT AUTOMATION FUND	Month to Date Trans/Appro	Ä
\$0.00	\$0.00	\$0.00	¥ \$0.00	\$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	AUTOMATION AUTOMATION	Year to Date Trans/Appro	Fund: 1000 - 6009
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FUND	Month to Date Expenditures	0 - 6009
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Year to Date Expenditures	Dept: 01-
\$910.00	\$910.00	\$675.00	\$675.00	\$135.00	\$135.00	\$100.00	\$100.00		Budgeted Amount	1-9999
\$910.00	\$910.00	\$675.00	\$0.00	\$135.00	\$0.00	\$100.00	\$0.00		Adjusted Budget	ltem:
\$910.00	\$910.00	\$675.00	\$675.00	\$135.00	\$135.00	\$100.00	\$100.00		Year to Date Balance	ltem: 00 - 9999
0	0	0	0.000	0	0.000	0	0.000		% Used	MTD
0 1	0 1	0 1	0.000 100.000	0 1	0.000 100.000	0 10	0.000 100.000		% Used	YTD
0 100.000	100.000	0 100.000	0.000	0 100.000	0.000	0 100.000	0.000		Left %	

Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999

			3004 -01051011	3004 -01051010	3004 -01051007	3004 -01051006	3004 -01051002	Group: 1051001 - 1051999	Office: 0105	Fund: 3004	Line Item		
Fund Totals:	Office Totals:	Group Totals:	3004 -01051011 UNEMPLOYMENT COMPENSA	3004 -01051010 WORKMEN'S COMPENSATION	3004 -01051007 RETIREMENT MATCHING	3004 -01051006 SOCIAL SECURITY MATCHING	3004 -01051002 SALARIES PART-TIME		Ą	Z	Description		Month: 1
\$0.00	\$0.00	\$0.00	SA \$0.00	ON \$0.00	\$0.00	NG \$0.00	\$0.00	PERSONAL SERVICES	SSESSOR AM	NO.79 FUND	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICES	ASSESSOR AMENDMENT 79 FUND		Trans/Appro	Year to Date	Fund: 10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		ÜND		Expenditures	Month to Date	Fund: 1000 - 6009
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01
\$1,305.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$204.00	\$1,101.00				Amount	Budgeted	-9999
\$1,305.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item
\$1,305.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$204.00	\$1,101.00				Balance	Year to Date	Item: 00 - 9999
0	0	0	0.000	0.000	0.000	0.000	0.000				Used	%	MTD
0 1	0 1	0 1	0.000	0.000	0.000	0.000 100.000	0.000 100.000				Used	%	Ą
0 100.000	100.000	0 100.000	0.000	0.000	0.000	00.000	00.000				Left	%	

Fund Totals: \$0.00 \$0.00 \$111.36 \$111.36 \$7,000.00 \$7,000.00 \$6,888.64 1.591	Office Totals: \$0.00 \$0.00 \$111.36 \$111.36 \$7,000.00 \$7,000.00 \$6,888.64 1.591	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group:         1014001 - 1014999         CAPITAL OUTLAY           3005 -01014004         MACHINERY AND EQUIPMENT         \$0.00	Group Totals: \$0.00 \$0.00 \$111.36 \$111.36 \$1,820.00 \$1,820.00 \$1,708.64 6.119	\$0.00 \$0.00 \$0.00 \$0.00	3005 -01013090 DUES AND MEMBERSHIP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group: 1013001 - 1013999 OTHER SERVICES & CHARGES \$111.36 \$1,820.00 \$0.00 \$1,708.64 6.119	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 C	3005-01012024 MAINTENCE AND SERVICE CC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$3,180.00 \$3,180.00 \$3,180.00	3005-01011011 UNEMPLOYMENT COMPENS/ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	3005 -01011006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$180.00 \$0.00 \$180.00	3005-01011005 SALARIES-OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3005-01011004 CONTRACT LABOR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3005-01011002 PART-TIME SALARIES \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00	3005 -01011001 SALARIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group: 1011001 - 1011999 PERSONAL SERVICES	Office: 0101 COUNTY CLERKS COST FUND	Fund: 3005 COUNTY CLERK'S AUTOMATION FUND	Line Item Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Balance Used	Month to Date Year to Date Month to Date Year to Date Budgeted Adjusted Year to Date %
		\$0.00						\$2,000.00			\$3,180.00												-
i91 1.591	91 1.591	0 0	0.000	119 6.119	0.000	0.000	119 6.119	0 0	0.000	0.000	0 0	0.000	0.000	0.000	0.000	0.000	0.000	0.000				ed Used	%;
98.409	98.409	0	0.000	93.881	0.000	0.000	93.881	100.000	0.000	100.000	100.000	0.000	0.000	100.000	0.000	0.000	100.000	0.000				Left	%

			Group: 10: 3006 -010240		3006-01023	3006 -01023	3006 -010230	3006 -01023050	3006 -01023030	3006 -01023020	3006 -010230	Group: 10		3006 -01022	3006 -01022	Group: 10		3006 -01021	3006 -01021	3006 -01021	3006 -01021	3006 -01021006	3006 -01021002	3006 -01021	Group: 10	Office: 0102		Line Item			
Fund Totals:	Office Totals:	Group Totals:	3006 -01024004 MACHINERY AND EQUIPMENT	Group Totals:	3006 -01023109 MACHINERY & EQUIPMENT	3006 -01023100 OTHER MISC.	3006 -01023073 LEASE-MACHINERY AND EQU	350 OFFICIAL AND DEPUTY BOND	30 TRAVEL	320 TELEPHONE AND FAX		1023001 - 1023999 OT	Group Totals:	3006 -01022024 MAINTENCE AND SERVICE CO	3006 -01022001 GENERAL SUPPLIES		Group Totals:	3006 -01021011 UNEMPLOYMENT COMPENSA	3006 -01021010 WORKMEN'S COMP	3006 -01021009 HEALTH INSURANCE	3006 -01021007 RETIREMENT MATCHING	006 SOCIAL SECURITY MATCHING	002 PART-TIME	3006 -01021001 SALARIES	1021001 - 1021999 PE			Description		Month: 1	
\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	3 \$0.00	OTHER SERVICES	\$0.00	\$0.00		SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NG \$0.00	\$0.00	\$0.00	PERSONAL SERVICES	RECORDER'S COST FUND	RECORDER'S COST FUND	Trans/Appro	Month to Date		
\$0.00	\$0.00	\$0.00	¥ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	OST FUND	OST FUND	Trans/Appro	Year to Date	Fund: 10	
\$6,348.64	\$6,348.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>S</b>	\$4,174.59	\$3,867.55	\$307.04		\$2,174.05	\$8.89	\$0.00	\$0.00	\$269.74	\$134.70	\$0.00	\$1,760.72				Expenditures	Month to Date	Fund: 1000 - 6009	Budget De
\$6,348.64	\$6,348.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,174.59	\$3,867.55	\$307.04		\$2,174.05	\$8.89	\$0.00	\$0.00	\$269.74	\$134.70	\$0.00	\$1,760.72			Í	Expenditures	Year to Date	Dept: 01	Budget Detail Report
\$89,215.00	\$89,215.00	\$0.00	\$0.00	\$8,791.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$1,000.00	\$291.00	\$0.00		\$35,500.00	\$28,000.00	\$7,500.00		\$44,924.00	\$512.00	\$35.00	\$4,802.00	\$3,333.00	\$2,546.00	\$10,796.00	\$22,900.00				Amount	Budgeted	01-9999	
\$89,215.00	\$89,215.00	\$0.00	\$0.00	\$8,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,500.00	\$0.00	\$0.00		\$44,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	item:	
\$82,866.36	\$82,866.36	\$0.00	\$0.00	\$8,791.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$1,000.00	\$291.00	\$0.00		\$31,325.41	\$24,132.45	\$7,192.96		\$42,749.95	\$503.11	\$35.00	\$4,802.00	\$3,063.26	\$2,411.30	\$10,796.00	\$21,139.28				Balance	Year to Date	ltem: 00 - 9999	
7.116	7.116	0	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000		11.759	13.813	4.094		4.839	1.736	0.000	0.000	8.093	5.291	0.000	7.689				Used	% <del>c</del>	<u>;</u>	
7.116	7.116	0	0.000	0			0.000	- 1	- 1	- 1	0.000		11.759	13.813	4.094		4.839			- 1	8.093	- 1	- 1	7.689				Used	% <u>†</u>	Ś	
92.884	92.884	0	0.000	100.000	100.000	100.000	0.000	0.000	100 000	100 000	0.000		88.241	86 187	95.906		95.161	98.264	100.000	100.000	91.907	94.709	000	92.311				Left	%		

Fund	Group	Group: 6003001 - 6003999 3008 -06003104 SPECIAL PROJECTS	Fund: 3008 Office: 0600	Line Item Description	
Fund Totals:	Group Totals: Office Totals:	JECTS	R C		Month: 1
\$0.00	\$0.00	THER SERVICE \$0.00	COUNTY LIBRARY FUND REGIONAL LIBRARY FUND	Month to Date Year to Date Trans/Appro Trans/Appro	
\$0.00	\$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	RY FUND ARY FUND	Year to Date Trans/Appro	Fund: 1000 - 6009
\$20,000.00	\$20,000.00 \$20,000.00	\$20,000.00		Month to Date Expenditures	0 - 6009
\$20,000.00	\$20,000.00 \$20,000.00	\$20,000.00		Year to Date Expenditures	Dept: 01
\$180,000.00	\$180,000.00 \$180,000.00	\$180,000.00		Budgeted Amount	01-9999
\$180,000.00	\$180,000.00 \$180,000.00	\$0.00		Adjusted Budget	Item:
\$160,000.00	\$160,000.00 \$160,000.00	\$160,000.00		Year to Date Balance	Item: 00 - 9999
11.111	11.111	11.111		% Used	MTD
	11.111 88.889	11.111		% Used	ď
88.889	88.889	88.889		Left	

			Budget Detail	Kepon		1	1 1 1			
Month: 1		Fund: 1000 - 6009	0 - 6009	Dept: 01	-9999	Item:	ltem: 00 - 9999	MTD	TTD	
Line Item Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	Used	Left
	SOLID WASTE F	FUND								
: 0701	SOLID WASTE FUND	UND								
Group: 7011001 - 7011999 P	PERSONAL SERVICES	VICES								
3009 -07011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$17,621.18	\$17,621.18	\$297,550.00	\$0.00	\$279,928.82	5.922	5.922	94.078
3009 -07011002 SALARIES, PART-TIME	\$0.00	\$0.00	\$840.00	\$840.00	\$14,000.00	\$0.00	\$13,160.00	6.000	6.000	94.000
3009 -07011005 SALARIES, OVERTIME	\$0.00	\$0.00	\$1,283.72	\$1,283.72	\$16,000.00	\$0.00	\$14,716.28	8.023		91.977
3009 -07011006 SOCIAL SECURITY MATCHING		\$0.00	\$1,480.00	\$1,480.00	\$25,000.00	\$0.00	\$23,520.00	5.920	5 920	94.080
		\$0.00	\$2,848.64	\$2,848.64	\$46,000.00	\$0.00	\$43,151.36	6.193	6.193	93.807
3009 -07011008 NON-CONTRIBUTORY RETIRE	RE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07011009 HEALTH INSURANCE MATCHII	HII \$0.00	\$0.00	\$2,450.16	\$2,450.16	\$34,000.00	\$0.00	\$31,549.84	7.206	7.206	92.794
3009 -07011010 WORKMEN'S COMPENSATION	ON \$0.00	\$0.00	\$8,802.00	\$8,802.00	\$21,000.00	\$0.00	\$12,198.00	41.914	41.914	58.086
3009 -07011011 UNEMPLOYMENT COMPENSA		\$0.00	\$25.65	\$25.65	\$4,000.00	\$0.00	\$3,974.35	0.641		99.359
3009-07011012 FRINGE BENEFITS ON VEHICL	ICL \$0.00	\$0.00	\$11.04	\$11.04	\$500.00	\$0.00	\$488.96	2.208	2.208	97.792
Group Totals:	\$0.00	\$0.00	\$35,362.39	\$35,362.39	\$458,050.00	\$458,050.00	\$422,687.61	7.720	7.720	92.280
	SUPPLIES									
		\$0.00	\$352.31	\$352.31	\$2,500.00	\$0.00	\$2,147.69	14.092		85.908
3009-07012007 FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$5,824.35	\$5,824.35	\$95,000.00	\$500	\$89,175.65	0.733	0.733	93.869
3009 -07012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$704.40	\$704.40	\$20,000.00	\$0.00	\$19,295.60	3.522	- 1	96.478
3009 -07012027 GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	l	100.000
3009 -07012029 SMALL TOOLS	\$0.00	\$0.00	\$32.50	\$32.50	\$1,000.00	\$0.00	\$967.50	3.250	3.250	96.750
Group Totals:	\$0.00	\$0.00	\$7,029.04	\$7,029.04	\$141,500.00	\$141,500.00	\$134,470.96	4.968	4.968	95.032
Group: 7013001 - 7013999 C	ER S	₩ CH	}			<b>:</b>				
3009 -07013004 ENGINEERING AND ARCHITEC	\$0.00	\$0.00	\$71.70	\$71.70	\$3,000.00	\$0.00	\$2,928.30	2.390	2.390	97.610
3009 -07013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000		100.000
3009 -07013040 ADVERTISING	\$0.00	\$0.00	\$392.12	\$392.12	\$3,500.00	\$0.00	\$3,107.88	11.203	1	88.797
3009 -07013053 FLEET LIABILITY	\$0.00	\$0.00	\$16,476.15	\$16,476.15	\$20,000.00	\$0.00	\$3,523.85	82.381	82.381	1/619
3009 -07013061 UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013062 UTILITITES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013063 SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$36,277.81	\$36,277.81	\$300,000.00	\$0.00	\$263,722.19	12.093		87.907
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07013100 OTHER MISCELL ANEOLIS	\$0.00	\$0.00	\$3.020.65	\$3.020.65	\$16.500.00	\$0.00	\$13,479,35	18 307	18 307	81 693
3009 -07013109 MACHINERY AND EQUIPMENT		\$0.00	\$4,151.06	\$4,151.06	\$85,000.00	\$0.00	\$80,848.94	4.884		95.116
Group Totals:	\$0.00	\$0.00	\$60,794.00	\$60,794.00	\$443,100.00	\$443,100.00	\$382,306.00	13.720	13.720	86.280

91.892	8.108	8.108	\$1,169,464.57	\$1,272,650.00 \$1,169,464.57	\$1,272,650.00	\$103,185.43	\$103,185.43	\$0.00	\$0.00	Fund Totals:
91.892	8.108	8.108	\$1,169,464.57	\$1,272,650.00	\$1,272,650.00	\$103,185.43	\$103,185.43	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07014005 VEHICLES
100.000	0.000 100.000	0.000	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	ENT \$0.00	3009 07014004 MACHINERY AND EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07014002 BUILDING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07014001 LAND
				•				~	CAPITAL OUTLAY	Group: 7014001 - 7014999 (
									SOLID WASTE FUND	Office: 0701
								UND	SOLID WASTE FUND	Fund: 3009
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	<b>TTD</b>	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1

	<b>Group:</b> 3011 -01	Fund: Office:	Line Item	
Group Totals: Office Totals: Fund Totals:	Group: 1053001 - 1053999 (3011 -01053008 PROPERTY REAPPRAISAL	3011 0105	n Description	Month: 1
\$0.00 \$0.00 \$0.00	OTHER SERVICES & CHARGES AL \$0.00 \$0.00	REAPPRAISAL COST FUND COUNTY ASSESSOR REAPPRAISAL FUND	Month to Date Year to Date Trans/Appro Trans/Appro	_
\$0.00 \$0.00	S & CHARGES \$0.00	COST FUND	Year to Date Trans/Appro	Fund: 1000 - 6009
\$14,471.34 \$14,471.34 \$14,471.34	\$14,471.34	SAL FUND	Month to Date Expenditures	) - 6009
\$14,471.34 \$14,471.34 \$14,471.34	\$14,471.34		Year to Date Expenditures	Dept: 01
\$86,828.00 \$86,828.00 \$86,828.00	\$86,828.00		Budgeted Amount	1-9999
\$86,828.00 \$86,828.00 \$86,828.00	\$0.00		Adjusted Budget	Item:
\$72,356.66 \$72,356.66 \$72,356.66	\$72,356.66		Year to Date Balance	Item: 00 - 9999
16.667 16.667 16.667	16.667		%	MID
16.667 16.667 16.667	16.667		Used	Ť
83.333 83.333 83.333	83.333		Left	

	<b>Group:</b> 3012-0:	<b>Group</b> 3012 -		3012 -	<b>Group</b> 3012 -	Fund: Office:	Line Item	
Group Totals: Office Totals: Fund Totals:	Group Totals:  Group: 1024001 - 1024999 CAP 3012-01024004 MACHINERY AND EQUIPMENT	Group: 1023001 - 1023999 3012 -01023030 TRAVEL	Group Totals:	3012 -01022024 MAINTENCE AND SERVICE CC	Group: 1022001 - 1022999 3012 -01022001 GENERAL SUPPLIES	: 3012 :: 0102	em Description	Moi
\$0.00 \$0.00 \$0.00	S0.00 CAPITAL OUTLAY QUIPMENT \$0.00	OTHER SERVIC	\$0.00	ERVICE CC \$0.00	SUPPLIES S \$0.00	CHILD SUPPO	Month to Date Trans/Appro	Month: 1
\$0.00 \$0.00 \$0.00	\$0.00 LAY \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	CHILD SUPPORT COST FUND CHILD SUPPORT COST FUND	e Year to Date Trans/Appro	Fund: 1000 - 6009
\$0.00 \$0.00	<b>\$0.00</b> <b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00		Month to Date Expenditures	- 6009 Dept: 01
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Year to Date Expenditures	Dept: 01-9
\$0.00 \$978.00 \$978.00	\$0.00 \$0.00	\$0.00	\$978.00	\$0.00	\$978.00		Budgeted Amount	-9999
\$0.00 \$978.00 \$978.00	\$0.00 \$0.00	\$0.00	\$978.00	\$0.00	\$0.00		Adjusted \Budget	Item: (
\$0.00 \$978.00 \$978.00	<b>\$0.00</b>	\$0.00	\$978.00	\$0.00	\$978.00		Year to Date Balance	Item: 00 - 9999
000	0.000	0.000	0	0.000	0.000		Used	N TO
0 0 0	<b>0</b>	0.000	0	0.000	0.000		% Used	¥
0 100.000 0 100.000	0.000	0.000	0 100.000	0.000	0.000 100.000		Left	

# 02/04/2019 9:39:55 AM Desha Page 41

2019

**Budget Detail Report** 

Description Month: 1 Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6009 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used % YTD % Used

Fund: Group: 4003001 - 4003999 Office: Line Item 3014 -04003109 MACHINERY AND EQUIPMENT 3014 -04003073 LEASE MACHINERY AND EQUI 0400 3014 **Group Totals:** Office Totals: Fund Totals: COMMUNICATION FACILITY & EQUIPMENT FUND **OTHER SERVICES & CHARGES** COMMUNICATION FACILITY AND EQUIPMENT FUN \$0.00 \$0.00 \$0.00 \$0 00 80 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$459.00 \$1,600.00 \$2,059.00 \$2,059.00 \$2,059.00 \$2,059.00 \$2,059.00 \$2,059.00 \$0.00 \$0.00 \$2,059.00 \$2,059.00 \$2,059.00 \$1,600.00 \$459.00 0.000 0.000 0.000 100.000 0.000 100.000 0 100.000 0 0 100.000 100.000 Left %

# 02/04/2019 9:39:55 AM Desha 2019 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Page 42

Month: 1 Item: 00 - 9999

Fund: 3015 Office: 0400 Group: 4002001 - 4002999 3015 -04002023 PARTS AND REPAIRS Group: 4003001 - 4003999	Month to Date Year to Date Trans/Appro Trans/Appro DRUG CONTROL FUND DRUG CONTROL FUND SUPPLIES \$0.00 \$0.00  OTHER SERVICES & CHARGES	Year to Date Month Trans/Appro Expen L FUND L FUND \$0.00 \$0.00 \$0.00	Month to Date Expenditures \$0.00	Year to Date Expenditures \$0.00	Budgeted Amount \$9,195.00	Adjusted Budget \$0.00	tem: 00 - 9999  red Year to Date red Balance red Balance standard Balance	WTD % Used 0.000	
0400 04002001 - 4002999 04002023 PARTS AND REPAIRS			\$0.00	\$0.00	\$9,195.00	\$0.00	\$9,195,00		0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$9,195.00	\$9,195.00	- 11	0
Group: 4003001 - 4003999 O 3015 04003093 MISC, LAW ENFORCEMENT	OTHER SERVICI	ES & CHARGES \$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00		0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$525.00		0
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$9,720.00		0
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00			\$9 720 00		

			3019-04	Group:		3019-04	Group:	Office: 0400	Fund:	Line Item		
Fund Totals:	Office Totals:	Group Totals:	3019 -04004004 MACHINERY AND EQUIPMENT	Group: 4004001 - 4004999	Group Totals:	3019 -04002003 JANITORIAL SUPPLIES	Group: 4002001 - 4002999	0400	3019	Description		Month: 1
\$0.00	\$0.00	\$0.00	MENT \$0.00	CAPITAL OUTLAY	\$0.00	\$0.00	SUPPLIES	<b>BOATING SAFETY FUND</b>	<b>BOATING SAFETY FUND</b>	Trans/Appro	Month to Date	-
\$0.00	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00		TY FUND	TY FUND	Trans/Appro	Year to Date	Fund: 1000 - 6009
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				Expenditures	Month to Date	0 - 6009
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01-
\$22,780.00	\$22,780.00	\$22,180.00	\$22,180.00		\$600.00	\$600.00				Amount	Budgeted	-9999
\$22,780.00	\$22,780.00	\$22,180.00	\$0.00		\$600.00	\$0.00				Budget	Adjusted	Item:
\$22,780.00	\$22,780.00	\$22,180.00	\$22,180.00		\$600.00	\$600.00				Balance	Year to Date	ltem: 00 - 9999
0	0	0	0.000		0	0.000				Used	%	MTD
0 1	0 1	0 1	0.000 100.000		0 1	0.000 100.000				Used	%	YTD
100.000	100.000	0 100.000	00.000		0 100.000	00.000				Left	%	

2 91.418	8.582	8.582	\$169,065.99	\$184,937.00	\$184,937.00	\$15,871.01	\$15,871.01	\$0.00	\$0.00	Fund Totals:
2 91.418	8.582	8.582	\$169,065.99	\$184,937.00	\$184,937.00	\$15,871.01	\$15,871.01	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	Y \$0.00	CAPITAL OUTLAY	Group: 5014001 - 5014999 CAPI 3020 -05014004 MACHINERY AND EQUIPMENT
8 91.632	8.368	8.368	\$64,142.71	\$70,000.00	\$70,000.00	\$5,857.29	\$5,857.29	\$0.00	\$0.00	Group Totals:
7 94.443	5.557	5.557	\$9,444.33	\$0.00	\$10,000.00	\$555.67	\$555.67	\$0.00	\$0.00	3020 -05013100 OTHER MISC
ٰ ــ ا	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013073 LEASE-MACHINERY AND EQU
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013021 POSTAGE
9 90.361	9.639	9.639	\$49,698.38	\$0.00	\$55,000.00	\$5,301.62	\$5,301.62	\$0.00	\$0.00	3020 -05013020 TELEPHONE AND FAX
								OTHER SERVICES & CHARGES		E043004 E043000
100.000	0	0	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012024 MAINTENCE AND SERVICE CC
ı	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012001 GENERAL SUPPLIES
									LIES	Group: 5012001 - 5012999 SUPPLIES
9 79.111	20.889	20.889	\$37,923.28	\$47,937.00	\$47,937.00	\$10,013.72	\$10,013.72	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011012 OTHER FRINGE BENEFITS
100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
_	0.000	0.000	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 95.070	4.930	4.930	\$1,996.46	\$0.00	\$2,100.00	\$103.54	\$103.54	\$0.00	\$0.00	3020 -05011007 RETIREMENT MATCHING
5 92.614	7.386	7.386	\$648.30	\$0.00	\$700.00	\$51.70	\$51.70	\$0.00	\$0.00	3020 -05011006 SOCIAL SECURITY MATCHING
0 69.550	30.450	30.450	\$20,865.00	\$0.00	\$30,000.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00	3020 -05011004 CONTRACT LABOR
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011002 PART-TIME
4 91.766	8.234	8.234	\$8,063.52	\$0.00	\$8,787.00	\$723.48	\$723.48	\$0.00	\$0.00	5011001 SALARIES
								VICES	PERSONAL SERVICES	Group: 5011001 - 5011999 PERS
									NINE ONE ONE	: 0501
								1 FUND	<b>EMERGENCY 911 FUND</b>	Fund: 3020 EMER
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	% <del>.</del>	% 5	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	Š	<b>E</b>	Item: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1
						•	(			

Month: 1    Magnetic   Magnetic	Month to Date	Fund: 1000 - 6009 Year to Date Month Trans/Appro Expen JUVENILE DIV/PROBATIO F \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fund: 1000 - 6009  Month to Date	1       2	-9999 Budgeted Amount \$1,000.00 \$1,000.00 \$0.00 \$0.00	Adjusted Budget \$0.00 \$0.00 \$0.00 \$0.00	Item: 00 - 9999  Ped Year to Date et Balance  10.00 \$1,000.00  10.00 \$0.00  10.00 \$0.00  10.00 \$0.00  10.00 \$0.00  10.00 \$0.00	0.000 0.000 0.000	YTD % % Used Left 0.000 100.000 0.00
oup: 4142001 - 4142999 031 -04142001 GENERAL SUPPLIES 031 -04142002 SMALL EQUIPMENT	<b>SUPPLIES</b> \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$0.00	0.000	
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	
roup: 4143001 - 4143999	OTHER SERVICE	S & CHARGES							
031 -04143006 MEDICAL, DENTAL, HOSPI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	
031 -04143009 OTHER PROFESSIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	_
3031 -04143020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	
3031 -04143030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3031 -04143094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3031 -04143100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$4,040.00	0	
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	0	
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	0	
Fund Totals:		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5,040.00	\$0.00 \$0.00 \$0.00 \$5,040.00 \$5,040.00	\$0.00 \$0.00 \$0.00 \$5,040.00 \$5,040.00

		3038 -01	3038 -01	Group:	Office: 0117	Fund:	Line Item		
Fund Totals:	Group Totals:	3038 -01172002 SMALL EQUIPMENT	3038 -01172001 SUPPLIES	Group: 1172001 - 1172999	0117	3038	Description		Month: 1
\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES	<b>VOTING GRANT FUND</b>	VOTING SYSTE	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00		FUND	<b>VOTING SYSTEM GRANT FUND</b>	Trans/Appro	Year to Date	Fund: 1000 - 6009
\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	- 6009
\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01
\$0.00	\$0.00	\$0.00	\$0.00				Amount	Budgeted	01-9999
\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item:
\$0.00	\$0.00	\$0.00	\$0.00				Balance	Year to Date	Item: 00 - 9999
0 (	<b>.</b> .	0.000	0.000				Used	%	MTD
0 (	<b>5</b> 0	0.000	0.000				Used	%	ΔŢ
0 (	- 0	0.000	0.000			:	Left	%	

Dept: 01-9999

		3039 -010	Office:	Fund:	Line Item		
Fund Totals:	Group Totals:	Group: 1023001 - 1023999 3039 -01023100 OTHER MISCELLANEOUS	0102	3039	Description		Month: 1
\$0.00	\$0.00	S \$0.00 \$0.00	CIRCUIT CLERK COMMISSIONES FEE FUNDS	CIRCUIT CLERK COMMISSIONERS FEE FUND	Trans/Appro	Month to Date	_
\$0.00	\$0.00	S & CHARGES	COMMISSION	COMMISSION	Trans/Appro	Year to Date	Fund: 1000 - 6009
\$0.00	\$0.00	\$0.00	ES FEE FUNDS	ERS FEE FUND	Expenditures	Month to Date	)0 - 6009
\$0.00	\$0.00	\$0.00			Expenditures	Year to Date	Dept: 01-
\$600.00	\$600.00	\$600.00			Amount	Budgeted	01-9999
\$600.00	\$600.00	\$0.00			Budget	Adjusted	Item:
\$600.00	\$600.00	\$600.00			Balance	Year to Date	ltem: 00 - 9999
	. 0	0.000			Used	%	MTD
0 100.000	0 100.000	0.000 100.000			Used Left	%	YTD

Month: 1 Item: 00 - 9999 MTD

	Group: 3403 -03	Fund: Office:	Line Item	
Group Totals: Office Totals: Fund Totals:	Group: 3023001 - 3023999 3403 -03023100 OTHER PRO SERVICES	3403 0302	Description	
\$0.00 \$0.00 \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	HOSPITAL MAINTENCE	Month to Date Trans/Appro	
\$0.00 \$0.00 \$0.00	ES & CHARGES \$0.00	ITENCE	Year to Date Trans/Appro	
\$0.00 \$0.00 \$0.00	\$0.00		Month to Date Expenditures	
\$0.00 \$0.00 \$0.00	\$0.00		Year to Date Expenditures	, .
\$81,000.00 \$81,000.00 \$81,000.00	\$81,000.00		Budgeted Amount	
\$81,000.00 \$81,000.00 \$81,000.00	\$0.00		Adjusted Budget	
\$81,000.00 \$81,000.00 \$81,000.00	\$81,000.00		Year to Date Balance	
	0.000		used	MTD
0 0 0	0.000 100.000		% Used	<b>T</b> D
0 100.000 0 100.000 0 100.000	00.000		Left	

Item: 00 - 9999

MTD

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Month: 1

•	c	c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
>	>	>	5	700	•			\$ 60.00	40.00	Olice Iodis.
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$ 6	\$	<b>\$</b> 0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VTS \$0.00	3404 -05024015 GENERAL IMPROVEMENTS
3			<b>;</b>	}	1			~	CAPITAL OUTLAY	Group: 5024001 - 5024999
							TY GRANT	AL COMMUNIT	ARKANSAS RURAL COMMUNITY GRANT	Office: 0502
							TY GRANT	AL COMMUNIT	ARKANSAS RURAL COMMUNITY GRANT	Fund: 3404
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description
, , %	<b>%</b>	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date	

Item: 00 - 9999

Month: 1

			3502 -04	Group:	Office: 0421	Fund:	Line Item		
Fund Totals:	Office Totals:	Group Totals:	3502 -04212001 GENERAL SUPPLIES	Group: 4212001 - 4212999	0421	3502	Description		
\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES	STATE HOMELAND SECURITY GRANT	SHSGP GRANTS	Trans/Appro Trans/Appro	Month to Date Year to Date	-
\$0.00	\$0.00	\$0.00	\$0.00		ND SECURITY	<b>-</b> -	Trans/Appro	Year to Date	1 4114. 1000 - 0000
\$0.00	\$0.00	\$0.00	\$0.00		GRANT		Expenditures	Month to Date	0000
\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	70pr. 01
\$0.00	\$0.00	\$0.00	\$0.00				Amount	Budgeted	0000
\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	
\$0.00	\$0.00	\$0.00	\$0.00				Balance	Year to Date	ICIII. 00 - 0000
0	0	0	0.000				Used	%	MTD
0	0	0	0.000				Used	%	TT O
0	0	0	0.000				Left	%	

			<b>Group:</b> 3503 -042	Office: 0421	Fund:	Line Item		
Fund Totals:	Office Totals:	Group Totals:	Group: 4214001 - 4214999 CAP 3503 -04214004 MACHINERY AND EQUIPMENT		3503 LE	Description		Month: 1
\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY MENT \$0.00	W ENFORCE	<b>LETPP GRANTS</b>	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	MENT TERRO		Trans/Appro	Year to Date	Fund: 10
\$0.00	\$0.00	\$0.00	\$0.00	LAW ENFORCEMENT TERRORISM PREVENTION		Expenditures	Month to Date	Fund: 1000 - 6009
\$0.00	\$0.00	\$0.00	\$0.00	Z		Expenditures	Year to Date	Dept: 01
\$0.00	\$0.00	\$0.00	\$0.00			Amount	Budgeted	01-9999
\$0.00	\$0.00	\$0.00	\$0.00			Budget	Adjusted	Item
\$0.00	\$0.00	\$0.00	\$0.00			Balance	Year to Date	Item: 00 - 9999
0	0	0	0.000			Used	%	MTD
0	0	0	0.000			Used	%	ΥTD
0	0	0	0.000			Left	<b>%</b>	

Month: 1	<u>.</u>	Fund: 1000 - 6009	0 - 6009	Dept: 01-	01-9999	Item:	Item: 00 - 9999	MTD	Į	
Line Item Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	wsed	Left
Fund: 3504 Office: 0421	JAG GRANT JAG GRANT									
Group: 4212001 - 4212999	SUPPLIES	333	<b>7</b> 000	<b>7</b> 000	<b>\$</b> 0.00	\$0.00 00	\$5 66	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

0	0	0	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0	•	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3505 -06022002 SMALL EQUIOPMENT
									SUPPLIES	Group: 6022001 - 6022999
							RKE1	AL AT THE MA	GIF- GRANT-MEAL AT THE MARKET	Office: 0602
							₹ET	L AT THE MAI	GIF-GRANT-MEAL AT THE MARKET	Fund: 3505
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	d <u>t</u> Y	MTD	item: 00 - 9999	item	01-9999	Dept: 01	)0 - 6009	Fund: 1000 - 6009	<u></u>	Month: 1

			budget Detail Report	Tall Report						
M	Month: 1	Fund: 1000 - 6009	0 - 6009	Dept: 01-	01-9999	Item:	Item: 00 - 9999		¥	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3506	AUTPOMATIC RECORDS SYSTEM FUND	ECORDS SYSTE	M FUND							
Office: 0102	AUTOMATIC RECORDS SYSTEM FUND	CORDS SYSTEM	A FUND							
Group: 1022001 - 1022999	SUPPLIES									
3506 -01022001 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	ls: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES	ES & CHARGES								
3506 -01023100 MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	ls: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	ls: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:	ls: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Month: 1	<u> </u>	Fund: 1000 - 6009	0 - 6009	Dept: 01-	01-9999	Item:	Item: 00 - 9999	MTD	T d	
	Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3507	LOCAL LAW ENFORCEMENT BLOCK GRANT	FORCEMENT B	LOCK GRANT							
Office: 0421	LOCAL LAW ENFORCEMENT BLOCK GRANT	FORCEMENT B	LOCK GRANT							
Group: 4212001 - 4212999	SUPPLIES						•		:	}
3507 -04212002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Dept: 01-9999

			Group: 2004001 - 2004999 3509 -02004001 CONSTRUCTI		3509 -02002027 GRAVEL AND	20000	Office: 0200	Fund: 3509	Line Item		
Fund Totals:	Office Totals:	Group Totals:	Group: 2004001 - 2004999 CAP 3509 -02004001 CONSTRUCTION IN PROGRES	Group Totals:	3509 -02002027 GRAVEL AND ASPHALT	)04 - 2002999			Description		Month: 1
\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY GRES \$0.00	\$0.00	\$0.00	SHIPPLIES	<b>INFRASTRUCTURE/BUNGEE RAMP FUND</b>	INFRASTRUCTURE/BUNGEE RAMP FUND	Trans/Appro	Month to Date Year to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		RE/BUNGEE RA	RE/BUNGEE RA	Trans/Appro	Year to Date	Fund: 1000 - 6009
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		MP FUND	MP FUND	Expenditures	Month to Date	0 - 6009
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01-
<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Amount	Budgeted	1-9999
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Balance	Year to Date	ltem: 00 - 9999
0	0	0	0.000	0	0.000				Used	%	MTD
•	0	0	0.000	0	0.000				Used	%	dTY
0	0	0	0.000	0	0.000				Left	%	

0 100.000	0	0	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES S \$0.00 \$0.00	Group: 5003001 - 5003999 3510 -05003001 OTHER MISCELLANEOUS
0 100.000	0	0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 5002001 - 5002999 3510 -05002001 GENERAL SUPPLIES
								OEM GRANT	DESHA COUNTY OEM GRANT	Fund: 3510 Office: 0500
Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	d <b>T</b>	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	- 6009	Fund: 1000 - 6009	-	Month: 1

92.423	7.577	7.577	\$6,222,729.68	\$6,732,879.00 \$6,222,729.68	\$6,732,249.00	\$510,149.32	\$510,149.32	\$630.00	\$630.00	Grand Totals:	
99.166	0.834	0.834	\$26,774.95	\$27,000.00	\$27,000.00	\$225.05	\$225.05	\$0.00	\$0.00	Fund Totals:	
99.166	0.834	0.834	\$26,774.95	\$27,000.00	\$27,000.00	\$225.05	\$225.05	\$0.00	\$0.00	Office Totals:	
0.834 99.166	0.834	0.834	\$26,774.95	\$27,000.00	\$27,000.00	\$225.05	\$225.05	\$0.00	\$0.00	Group Totals:	
99.166	0.834	0.834	\$26,774.95	\$0.00	\$27,000.00	\$225.05	\$225.05	\$0.00	\$0.00	6009 -04103100 OTHER MISCELLANEOUS	න
								S & CHARGES	<b>OTHER SERVICES &amp; CHARGES</b>	Group: 4103001 - 4103999	ရှ
									LAW LIBRARY	Office: 0410	<b>♀</b>
								OND	LAW LIBRARY FUND	Fund: 6009	F
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description	<del> </del>
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
	Į.	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01	) - 6009	Fund: 1000 - 6009	-	Month: 1	